

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                        | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| REVENUE SUMMARY        |                    |                   |                  |                          |                       |                     |                   |                      |
| NON-DEPARTMENTAL       | 45,461,372         | 45,461,372        | 1,206,548.54     | 0.00                     | 1,206,548.54          | 0.00                | 44,254,823.46     | 2.65                 |
| COUNTY DEVELOPMENT     | 70,000             | 70,000            | 6,090.00         | 0.00                     | 6,090.00              | 0.00                | 63,910.00         | 8.70                 |
| COUNTY CLERK           | 915,500            | 915,500           | 70,430.81        | 0.00                     | 70,430.81             | 0.00                | 845,069.19        | 7.69                 |
| CNTY CT @ LAW -1       | 84,000             | 84,000            | 0.00             | 0.00                     | 0.00                  | 0.00                | 84,000.00         | 0.00                 |
| CNTY CT @ LAW -2       | 84,000             | 84,000            | 0.00             | 0.00                     | 0.00                  | 0.00                | 84,000.00         | 0.00                 |
| 354 DIST COURT         | 9,461              | 9,461             | 788.38           | 0.00                     | 788.38                | 0.00                | 8,672.62          | 8.33                 |
| DIST CLERK             | 82,000             | 82,000            | 7,255.12         | 0.00                     | 7,255.12              | 0.00                | 74,744.88         | 8.85                 |
| JP 1-1                 | 100,000            | 100,000           | 7,563.46         | 0.00                     | 7,563.46              | 0.00                | 92,436.54         | 7.56                 |
| JP 1-2                 | 100,000            | 100,000           | 6,513.00         | 0.00                     | 6,513.00              | 0.00                | 93,487.00         | 6.51                 |
| JP 2                   | 45,000             | 45,000            | 3,815.30         | 0.00                     | 3,815.30              | 0.00                | 41,184.70         | 8.48                 |
| JP 3                   | 9,000              | 9,000             | 241.86           | 0.00                     | 241.86                | 0.00                | 8,758.14          | 2.69                 |
| JP 4                   | 75,000             | 75,000            | 5,407.01         | 0.00                     | 5,407.01              | 0.00                | 69,592.99         | 7.21                 |
| COUNTY ATTY            | 119,220            | 119,220           | 0.00             | 0.00                     | 0.00                  | 0.00                | 119,220.00        | 0.00                 |
| DISTRICT ATTY          | 33,300             | 33,300            | 7,500.00         | 0.00                     | 7,500.00              | 0.00                | 25,800.00         | 22.52                |
| AUDITOR                | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| TAX ASSES/COLL         | 216,000            | 216,000           | 230.00           | 0.00                     | 230.00                | 0.00                | 215,770.00        | 0.11                 |
| SHERIFF-CORRECTIONS    | 470,157            | 470,157           | 136,696.66       | 0.00                     | 136,696.66            | 0.00                | 333,460.34        | 29.07                |
| SHERIFF-LAW ENF        | 113,200            | 113,200           | 796.60           | 0.00                     | 796.60                | 0.00                | 112,403.40        | 0.70                 |
| HEALTH - ENVIRONMENTAL | 413,025            | 413,025           | 35,620.00        | 0.00                     | 35,620.00             | 0.00                | 377,405.00        | 8.62                 |
| CONSTABLE 1            | 100,000            | 100,000           | 4,462.50         | 0.00                     | 4,462.50              | 0.00                | 95,537.50         | 4.46                 |
| CONSTABLE 2            | 19,000             | 19,000            | 1,050.00         | 0.00                     | 1,050.00              | 0.00                | 17,950.00         | 5.53                 |
| CONSTABLE 3            | 2,500              | 2,500             | 0.00             | 0.00                     | 0.00                  | 0.00                | 2,500.00          | 0.00                 |
| CONSTABLE 4            | 30,000             | 30,000            | 975.00           | 0.00                     | 975.00                | 0.00                | 29,025.00         | 3.25                 |
| GENERAL ADMINISTRATIVE | 2,073,827          | 2,100,948         | 36,794.28        | 0.00                     | 36,794.28             | 0.00                | 2,064,153.49      | 1.75                 |
| PERSONNEL-LOSS CNTRL   | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| ELECTIONS ADMIN        | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| HOMELAND SEC-EMC-FM    | 0                  | 0                 | 35.00            | 0.00                     | 35.00                 | 0.00                | ( 35.00)          | 0.00                 |
| PURCHASING             | 6,000              | 6,000             | 0.00             | 0.00                     | 0.00                  | 0.00                | 6,000.00          | 0.00                 |
| COURT HOUSE SECURITY   | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 911 COOR               | 30,770             | 30,770            | 7,692.50         | 0.00                     | 7,692.50              | 0.00                | 23,077.50         | 25.00                |
| TOTAL REVENUES         | 50,662,332         | 50,689,453        | 1,546,506.02     | 0.00                     | 1,546,506.02          | 0.00                | 49,142,946.75     | 3.05                 |

|                       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|-----------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| COUNTY JUDGE          | 393,218            | 535,075           | 17,693.82               | 0.00                     | 17,693.82                    | 0.00                | 517,381.18        | 3.31                 |
| ACCOUNTING DEPARTMENT | 402,408            | 0                 | 16,767.83               | 0.00                     | 16,767.83                    | 0.00                | ( 16,767.83)      | 0.00                 |
| COMMISSIONERS OFFICE  | 98,748             | 98,748            | 4,052.99                | 0.00                     | 4,052.99                     | 0.00                | 94,695.01         | 4.10                 |
| COUNTY DEVELOPMENT    | 273,177            | 273,177           | 10,107.49               | 0.00                     | 10,107.49                    | 0.00                | 263,069.51        | 3.70                 |
| COUNTY CLERK          | 1,223,225          | 1,223,225         | 117,597.55              | 0.00                     | 117,597.55                   | 0.00                | 1,105,627.45      | 9.61                 |
| CNTY CT @ LAW -1      | 925,972            | 925,972           | 45,149.69               | 0.00                     | 45,149.69                    | 2,957.75            | 877,864.56        | 5.20                 |
| CNTY CT @ LAW -2      | 952,778            | 952,778           | 51,158.91               | 0.00                     | 51,158.91                    | 0.00                | 901,619.09        | 5.37                 |
| 196 DIST COURT        | 1,227,924          | 1,227,924         | 59,698.14               | 0.00                     | 59,698.14                    | 264.59              | 1,167,961.27      | 4.88                 |
| 354 DIST COURT        | 1,284,156          | 1,284,156         | 71,182.03               | 0.00                     | 71,182.03                    | 2,140.00            | 1,210,833.97      | 5.71                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

|                                    |              |                            |                 |            |                 |               |               |          |
|------------------------------------|--------------|----------------------------|-----------------|------------|-----------------|---------------|---------------|----------|
| 10 -GENERAL FUND                   |              |                            |                 |            |                 |               |               |          |
| FINANCIAL SUMMARY                  |              | % OF YEAR COMPLETED: 08.33 |                 |            |                 |               |               |          |
|                                    | ORIGINAL     | AMENDED                    | MONTHLY         | PRIOR YEAR | YEAR TO DATE    | TOTAL         | BUDGET        | % BUDGET |
|                                    | BUDGET       | BUDGET                     | EXPENDITURES    | PO ADJUST. | EXPENDITURES    | ENCUMBERED    | BALANCE       | EXPENDED |
| DIST CLERK                         | 988,158      | 988,158                    | 45,727.78       | 0.00       | 45,727.78       | 344.00        | 942,086.22    | 4.66     |
| JP 1-1                             | 406,050      | 406,050                    | 20,735.97       | 0.00       | 20,735.97       | 0.00          | 385,314.03    | 5.11     |
| JP 1-2                             | 364,913      | 364,913                    | 19,760.26       | 0.00       | 19,760.26       | 91.40         | 345,061.34    | 5.44     |
| JP 2                               | 251,166      | 251,166                    | 14,690.82       | 0.00       | 14,690.82       | 0.00          | 236,475.18    | 5.85     |
| JP 3                               | 213,431      | 213,431                    | 13,365.99       | 0.00       | 13,365.99       | 0.00          | 200,065.01    | 6.26     |
| JP 4                               | 294,118      | 294,118                    | 16,810.22       | 0.00       | 16,810.22       | 0.00          | 277,307.78    | 5.72     |
| SPECIALTY ROAD CREW                | 355,731      | 355,731                    | 13,156.47       | 0.00       | 13,156.47       | 0.00          | 342,574.53    | 3.70     |
| COUNTY ATTY                        | 1,853,987    | 1,853,987                  | 76,362.44       | 0.00       | 76,362.44       | 240.00        | 1,777,384.56  | 4.13     |
| DISTRICT ATTY                      | 1,636,495    | 1,636,495                  | 64,070.61       | 0.00       | 64,070.61       | 0.00          | 1,572,424.39  | 3.92     |
| AUDITOR                            | 487,292      | 487,292                    | 20,540.10       | 0.00       | 20,540.10       | 190.00        | 466,561.90    | 4.25     |
| TREASURER                          | 328,365      | 588,916                    | 20,623.23       | 0.00       | 20,623.23       | 0.00          | 568,292.77    | 3.50     |
| TAX ASSES/COLL                     | 2,305,458    | 2,305,458                  | 96,100.70       | 0.00       | 96,100.70       | 891.91        | 2,208,465.39  | 4.21     |
| FACILITIES MAINTENANCE             | 1,557,124    | 1,648,124                  | 53,784.07       | 0.00       | 53,784.07       | 41,320.48     | 1,553,019.45  | 5.77     |
| FACILITIES UTILITIES               | 600,000      | 600,000                    | 52,219.74       | 0.00       | 52,219.74       | 0.00          | 547,780.26    | 8.70     |
| SHERIFF-CORRECTIONS                | 9,464,120    | 9,473,480                  | 361,921.26      | 0.00       | 361,921.26      | 59,412.11     | 9,052,146.63  | 4.45     |
| SHERIFF-LAW ENF                    | 9,938,783    | 9,965,904                  | 392,416.26      | 0.00       | 392,416.26      | 108,542.60    | 9,464,944.91  | 5.03     |
| HEALTH - ENVIRONMENTAL             | 689,634      | 689,634                    | 23,559.44       | 0.00       | 23,559.44       | 0.00          | 666,074.56    | 3.42     |
| TX COOP EXT                        | 182,254      | 182,254                    | 5,846.80        | 0.00       | 5,846.80        | 0.00          | 176,407.20    | 3.21     |
| CONSTABLE 1                        | 587,116      | 587,116                    | 29,069.50       | 0.00       | 29,069.50       | 0.00          | 558,046.50    | 4.95     |
| CONSTABLE 2                        | 201,161      | 201,161                    | 11,834.28       | 0.00       | 11,834.28       | 0.00          | 189,326.72    | 5.88     |
| CONSTABLE 3                        | 120,028      | 120,028                    | 8,422.72        | 0.00       | 8,422.72        | 0.00          | 111,605.28    | 7.02     |
| CONSTABLE 4                        | 340,273      | 340,273                    | 21,165.39       | 0.00       | 21,165.39       | 0.00          | 319,107.61    | 6.22     |
| GENERAL ADMINISTRATIVE             | 3,349,646    | 3,349,646                  | 207,486.72      | 0.00       | 207,486.72      | 0.00          | 3,142,159.28  | 6.19     |
| VETERANS SVC                       | 318,454      | 318,454                    | 15,108.85       | 0.00       | 15,108.85       | 0.00          | 303,345.15    | 4.74     |
| INFORMATION SVCS                   | 1,323,694    | 1,323,694                  | 320,313.78      | 0.00       | 320,313.78      | 86,454.17     | 916,926.05    | 30.73    |
| COUNTY NETWORK SERVICES            | 1,187,970    | 1,213,055                  | 71,841.87       | 0.00       | 71,841.87       | 124,720.00    | 1,016,493.19  | 16.20    |
| PERSONNEL-LOSS CNTRL               | 874,170      | 874,170                    | 44,457.37       | 0.00       | 44,457.37       | 0.00          | 829,712.63    | 5.09     |
| PUBLIC SERVICES                    | 2,739,840    | 2,739,840                  | 808,349.24      | 0.00       | 808,349.24      | 0.00          | 1,931,490.76  | 29.50    |
| ELECTIONS ADMIN                    | 1,056,956    | 1,056,956                  | 38,611.07       | 0.00       | 38,611.07       | 9,724.77      | 1,008,620.16  | 4.57     |
| DEBT SERVICE                       | 197,631      | 202,999                    | 16,412.23       | 0.00       | 16,412.23       | 0.00          | 186,587.17    | 8.08     |
| HOMELAND SEC-EMC-FM                | 1,058,936    | 1,058,936                  | 36,793.17       | 0.00       | 36,793.17       | 0.00          | 1,022,142.83  | 3.47     |
| PURCHASING                         | 302,934      | 302,934                    | 12,820.57       | 0.00       | 12,820.57       | 896.00        | 289,217.43    | 4.53     |
| COURT HOUSE SECURITY               | 375,140      | 375,140                    | 14,680.76       | 0.00       | 14,680.76       | 0.00          | 360,459.24    | 3.91     |
| 911 COOR                           | 203,286      | 203,286                    | 8,630.58        | 0.00       | 8,630.58        | 603.00        | 194,052.42    | 4.54     |
| CAPITAL IMPROVEMENT                | 0            | 0                          | 0.00            | 0.00       | 0.00            | 0.00          | 0.00          | 0.00     |
|                                    |              |                            |                 |            |                 |               |               |          |
| TOTAL EXPENDITURES                 | 52,935,920   | 53,093,854                 | 3,371,098.71    | 0.00       | 3,371,098.71    | 438,792.78    | 49,283,962.74 | 7.18     |
|                                    |              |                            |                 |            |                 |               |               |          |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 2,273,588) | ( 2,404,401)               | ( 1,824,592.69) | 0.00       | ( 1,824,592.69) | ( 438,792.78) | ( 141,015.99) | 94.14    |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL   | AMENDED    | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET        | % BUDGET |
|---------------------------|-------------------------|------------|------------|--------------|------------|--------------|------------|---------------|----------|
| REVENUES                  |                         | BUDGET     | BUDGET     | REVENUE      | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE       | RECEIVED |
| <u>NON-DEPARTMENTAL</u>   |                         |            |            |              |            |              |            |               |          |
| 501-0000-101              | CURRENT AD VALOREM TAXE | 31,963,754 | 31,963,754 | 398,245.16   | 0.00       | 398,245.16   | 0.00       | 31,565,508.84 | 1.25     |
| 501-0000-103              | PRIOR YEAR DELINQUENT T | 500,000    | 500,000    | 0.00         | 0.00       | 0.00         | 0.00       | 500,000.00    | 0.00     |
| 501-0000-104              | PENALTY & INTEREST      | 400,000    | 400,000    | 0.00         | 0.00       | 0.00         | 0.00       | 400,000.00    | 0.00     |
| 501-0000-151              | 1/2 CENT COUNTY SALES T | 8,500,000  | 8,500,000  | 699,668.44   | 0.00       | 699,668.44   | 0.00       | 7,800,331.56  | 8.23     |
| 501-0000-251              | MOTOR VEHICLE REGISTRAT | 300,000    | 300,000    | 22,606.90    | 0.00       | 22,606.90    | 0.00       | 277,393.10    | 7.54     |
| 501-0000-252              | MOTOR VEHICLE-FEE INS V | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 501-0000-253              | TEXAS PARKS & WILDLIFE  | 5,000      | 5,000      | 239.80       | 0.00       | 239.80       | 0.00       | 4,760.20      | 4.80     |
| 501-0000-254              | MOTOR VEHICLE COMMISSIO | 900,000    | 900,000    | 0.00         | 0.00       | 0.00         | 0.00       | 900,000.00    | 0.00     |
| 501-0000-351              | REDEMPTION ROLLBACK-SO  | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 501-0000-353              | MIXED DRINKS            | 150,000    | 150,000    | 12,809.89    | 0.00       | 12,809.89    | 0.00       | 137,190.11    | 8.54     |
| 501-0000-354              | ALCOHOLIC BEVERAGE REPO | 12,500     | 12,500     | 0.00         | 0.00       | 0.00         | 0.00       | 12,500.00     | 0.00     |
| 501-0000-519              | COVID 19 CARES ACT REMB | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 501-0000-520              | OPIOID SETTLEMENT       | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 501-0000-550              | INTEREST EARNED         | 900,000    | 900,000    | 61,051.02    | 0.00       | 61,051.02    | 0.00       | 838,948.98    | 6.78     |
| 501-0000-551              | ARPA INTEREST EARNED    | 1,400,000  | 1,400,000  | 0.00         | 0.00       | 0.00         | 0.00       | 1,400,000.00  | 0.00     |
| 502-0000-254              | TITLE REPORT            | 100,000    | 100,000    | 0.00         | 0.00       | 0.00         | 0.00       | 100,000.00    | 0.00     |
| 522-0000-201              | TIME PAYMENT REIMB FEE  | 1,500      | 1,500      | 67.11        | 0.00       | 67.11        | 0.00       | 1,432.89      | 4.47     |
| 522-0000-202              | RETAINED STATE FEES     | 45,000     | 45,000     | 0.00         | 0.00       | 0.00         | 0.00       | 45,000.00     | 0.00     |
| 522-0000-203              | COUNTY RETAINED-JUDICIA | 150        | 150        | 0.00         | 0.00       | 0.00         | 0.00       | 150.00        | 0.00     |
| 522-0000-204              | JUDGE EDUCATION FUND    | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 522-0000-205              | COURT REPORTER SERVICE  | 35,000     | 35,000     | 1,989.97     | 0.00       | 1,989.97     | 0.00       | 33,010.03     | 5.69     |
| 522-0000-206              | COURT FACILITY FEE FUND | 30,000     | 30,000     | 1,591.99     | 0.00       | 1,591.99     | 0.00       | 28,408.01     | 5.31     |
| 522-0000-207              | COUNTY JURY FUND        | 15,000     | 15,000     | 795.99       | 0.00       | 795.99       | 0.00       | 14,204.01     | 5.31     |
| 522-0000-208              | LANGUAGE ACCESS FUND    | 15,000     | 15,000     | 732.30       | 0.00       | 732.30       | 0.00       | 14,267.70     | 4.88     |
| 522-0000-209              | PUBLIC PROBATE ADMIN FU | 3,000      | 3,000      | 170.00       | 0.00       | 170.00       | 0.00       | 2,830.00      | 5.67     |
| 522-0000-210              | CLERK OF THE COURT ACCO | 80,000     | 80,000     | 4,264.97     | 0.00       | 4,264.97     | 0.00       | 75,735.03     | 5.33     |
| 522-0000-211              | JUDICIAL EDUC & SUPPORT | 1,200      | 1,200      | 65.00        | 0.00       | 65.00        | 0.00       | 1,135.00      | 5.42     |
| 523-0000-406              | INDIGENT DEFEN-TASK FOR | 66,768     | 66,768     | 0.00         | 0.00       | 0.00         | 0.00       | 66,768.00     | 0.00     |
| 532-0000-400              | DPS LEASE REIMBURSEMENT | 35,000     | 35,000     | 0.00         | 0.00       | 0.00         | 0.00       | 35,000.00     | 0.00     |
| 532-0000-407              | GAME ROOM PERMIT FEES   | 2,500      | 2,500      | 2,250.00     | 0.00       | 2,250.00     | 0.00       | 250.00        | 90.00    |
| 572-0000-902              | LEASE PURCHASE PROCEEDS | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| TOTAL NON-DEPARTMENTAL    |                         | 45,461,372 | 45,461,372 | 1,206,548.54 | 0.00       | 1,206,548.54 | 0.00       | 44,254,823.46 | 169.22   |
| <u>COUNTY DEVELOPMENT</u> |                         |            |            |              |            |              |            |               |          |
| 511-0201-208              | SUBDIVISION REVENUES    | 50,000     | 50,000     | 5,090.00     | 0.00       | 5,090.00     | 0.00       | 44,910.00     | 10.18    |
| 511-0201-500              | CO DEVELOPEMENT MISC FE | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 511-0201-550              | RE-PLATting FEE         | 20,000     | 20,000     | 1,000.00     | 0.00       | 1,000.00     | 0.00       | 19,000.00     | 5.00     |
| 511-0201-551              | TAWAKONI PLANNING/ZONIN | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 511-0201-552              | TAWAKONI PLANNING/ZONIN | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| TOTAL COUNTY DEVELOPMENT  |                         | 70,000     | 70,000     | 6,090.00     | 0.00       | 6,090.00     | 0.00       | 63,910.00     | 15.18    |
| <u>COUNTY CLERK</u>       |                         |            |            |              |            |              |            |               |          |
| 512-0300-201              | COUNTY CLERK & COUNTY C | 900,000    | 900,000    | 69,586.81    | 0.00       | 69,586.81    | 0.00       | 830,413.19    | 7.73     |
| 512-0300-202              | CO.CLERK VITAL STAT. FE | 6,000      | 6,000      | 504.00       | 0.00       | 504.00       | 0.00       | 5,496.00      | 8.40     |
| 512-0300-209              | I DOCKET SUBSCRIP FEES  | 1,000      | 1,000      | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00      | 0.00     |
| 522-0300-202              | CC SPECIALITY COURT FUN | 3,500      | 3,500      | 0.00         | 0.00       | 0.00         | 0.00       | 3,500.00      | 0.00     |
| 522-0300-203              | PGF-PROBATE GUARDIANSHI | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>REVENUE | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>REVENUE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>RECEIVED |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------------|-------------------------|---------------------|-------------------|----------------------|
| 522-0300-204 COURT INITIATED GUARDIA | 5,000              | 5,000             | 340.00             | 0.00                     | 340.00                  | 0.00                | 4,660.00          | 6.80                 |
| TOTAL COUNTY CLERK                   | 915,500            | 915,500           | 70,430.81          | 0.00                     | 70,430.81               | 0.00                | 845,069.19        | 22.93                |
| <u>CNTY CT @ LAW -1</u>              |                    |                   |                    |                          |                         |                     |                   |                      |
| 523-0400-403 STATE RMB-CC@L JUDGE 1  | 84,000             | 84,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 84,000.00         | 0.00                 |
| TOTAL CNTY CT @ LAW -1               | 84,000             | 84,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 84,000.00         | 0.00                 |
| <u>CNTY CT @ LAW -2</u>              |                    |                   |                    |                          |                         |                     |                   |                      |
| 523-0402-403 STATE RMB-CC@L JUDGE 2  | 84,000             | 84,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 84,000.00         | 0.00                 |
| TOTAL CNTY CT @ LAW -2               | 84,000             | 84,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 84,000.00         | 0.00                 |
| <u>354 DIST COURT</u>                |                    |                   |                    |                          |                         |                     |                   |                      |
| 522-0600-500 RAINS CNTY-354TH DIST C | 9,461              | 9,461             | 788.38             | 0.00                     | 788.38                  | 0.00                | 8,672.62          | 8.33                 |
| TOTAL 354 DIST COURT                 | 9,461              | 9,461             | 788.38             | 0.00                     | 788.38                  | 0.00                | 8,672.62          | 8.33                 |
| <u>DIST CLERK</u>                    |                    |                   |                    |                          |                         |                     |                   |                      |
| 522-0700-201 DISTRICT CLERK          | 80,000             | 80,000            | 7,255.12           | 0.00                     | 7,255.12                | 0.00                | 72,744.88         | 9.07                 |
| 522-0700-202 DC SPECIALITY COURT FUN | 2,000              | 2,000             | 0.00               | 0.00                     | 0.00                    | 0.00                | 2,000.00          | 0.00                 |
| TOTAL DIST CLERK                     | 82,000             | 82,000            | 7,255.12           | 0.00                     | 7,255.12                | 0.00                | 74,744.88         | 9.07                 |
| <u>JP 1-1</u>                        |                    |                   |                    |                          |                         |                     |                   |                      |
| 522-0800-201 JUSTICE OF THE PEACE PC | 100,000            | 100,000           | 7,563.46           | 0.00                     | 7,563.46                | 0.00                | 92,436.54         | 7.56                 |
| TOTAL JP 1-1                         | 100,000            | 100,000           | 7,563.46           | 0.00                     | 7,563.46                | 0.00                | 92,436.54         | 7.56                 |
| <u>JP 1-2</u>                        |                    |                   |                    |                          |                         |                     |                   |                      |
| 522-0900-201 JUSTICE OF THE PEACE PC | 100,000            | 100,000           | 6,513.00           | 0.00                     | 6,513.00                | 0.00                | 93,487.00         | 6.51                 |
| TOTAL JP 1-2                         | 100,000            | 100,000           | 6,513.00           | 0.00                     | 6,513.00                | 0.00                | 93,487.00         | 6.51                 |
| <u>JP 2</u>                          |                    |                   |                    |                          |                         |                     |                   |                      |
| 522-1000-201 JUSTICE OF THE PEACE PC | 45,000             | 45,000            | 3,815.30           | 0.00                     | 3,815.30                | 0.00                | 41,184.70         | 8.48                 |
| TOTAL JP 2                           | 45,000             | 45,000            | 3,815.30           | 0.00                     | 3,815.30                | 0.00                | 41,184.70         | 8.48                 |
| <u>JP 3</u>                          |                    |                   |                    |                          |                         |                     |                   |                      |
| 522-1100-201 JP 3 ROUNDTREE          | 9,000              | 9,000             | 241.86             | 0.00                     | 241.86                  | 0.00                | 8,758.14          | 2.69                 |
| TOTAL JP 3                           | 9,000              | 9,000             | 241.86             | 0.00                     | 241.86                  | 0.00                | 8,758.14          | 2.69                 |
| <u>JP 4</u>                          |                    |                   |                    |                          |                         |                     |                   |                      |
| 522-1200-201 JUSTICE OF THE PEACE PC | 75,000             | 75,000            | 5,407.01           | 0.00                     | 5,407.01                | 0.00                | 69,592.99         | 7.21                 |
| TOTAL JP 4                           | 75,000             | 75,000            | 5,407.01           | 0.00                     | 5,407.01                | 0.00                | 69,592.99         | 7.21                 |
| <u>COUNTY ATTY</u>                   |                    |                   |                    |                          |                         |                     |                   |                      |
| 522-1300-201 COUNTY ATTORNEY FEES    | 4,000              | 4,000             | 0.00               | 0.00                     | 0.00                    | 0.00                | 4,000.00          | 0.00                 |
| 522-1300-901 FEE FUND STIPEND-COUNTY | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| 522-1300-902 MISDEMEANOR BOND FOR CO | 1,000              | 1,000             | 0.00               | 0.00                     | 0.00                    | 0.00                | 1,000.00          | 0.00                 |
| 522-1300-903 PRE-TRIAL STIPEND REMB- | 22,000             | 22,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 22,000.00         | 0.00                 |
| 522-1300-905 FEE FUND REIMBURSEMMENT | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| 523-1300-404 STATE SUPP-COUNTY ATTOR | 70,000             | 70,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 70,000.00         | 0.00                 |
| 523-1300-405 STATE PROCEEDS TITLE IV | 12,000             | 12,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 12,000.00         | 0.00                 |
| 523-1300-409 STATE LONGEVITY SUPPLEM | 10,220             | 10,220            | 0.00               | 0.00                     | 0.00                    | 0.00                | 10,220.00         | 0.00                 |
| TOTAL COUNTY ATTY                    | 119,220            | 119,220           | 0.00               | 0.00                     | 0.00                    | 0.00                | 119,220.00        | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL      | AMENDED       | MONTHLY     | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET           | % BUDGET    |
|----------------------------|-------------------------|---------------|---------------|-------------|-------------|--------------|-------------|------------------|-------------|
| REVENUES                   |                         | BUDGET        | BUDGET        | REVENUE     | PO ADJUST.  | REVENUE      | ENCUMBERED  | BALANCE          | RECEIVED    |
| <u>DISTRICT ATTY</u>       |                         |               |               |             |             |              |             |                  |             |
| 522-1400-201               | DISTRICT ATTORNEY       | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 522-1400-501               | FEE FUND STIPEND-DIST A | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 522-1400-903               | PRE-TRIAL STIPEND REMB- | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 523-1400-402               | STATE SUPP-DIST ATTY ST | 22,500        | 22,500        | 7,500.00    | 0.00        | 7,500.00     | 0.00        | 15,000.00        | 33.33       |
| 523-1400-404               | STATE SUPP-DISTRICT ATT | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 523-1400-409               | STATE LONGEVITY SUPPLEM | 10,800        | 10,800        | 0.00        | 0.00        | 0.00         | 0.00        | 10,800.00        | 0.00        |
| 523-1400-901               | DA FORFEITURE FUND SUPP | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 523-1400-905               | FORFEITURE FUND REIMBUR | <u>0</u>      | <u>0</u>      | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u> |
| TOTAL DISTRICT ATTY        |                         | 33,300        | 33,300        | 7,500.00    | 0.00        | 7,500.00     | 0.00        | 25,800.00        | 33.33       |
| <u>AUDITOR</u>             |                         |               |               |             |             |              |             |                  |             |
| 500-1500-901               | EXCHANGE BLDG. ADMIN FE | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 500-1500-902               | JUV. PROB. ADMIN FEE    | <u>0</u>      | <u>0</u>      | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u> |
| TOTAL AUDITOR              |                         | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| <u>TAX ASSES/COLL</u>      |                         |               |               |             |             |              |             |                  |             |
| 501-1700-203               | BOAT & MOTOR SALES TAX  | 7,000         | 7,000         | 0.00        | 0.00        | 0.00         | 0.00        | 7,000.00         | 0.00        |
| 512-1700-205               | TAX CERTIFICATES        | 9,000         | 9,000         | 0.00        | 0.00        | 0.00         | 0.00        | 9,000.00         | 0.00        |
| 512-1700-500               | TAX ASSES/COLL-MISC FEE | 5,000         | 5,000         | 230.00      | 0.00        | 230.00       | 0.00        | 4,770.00         | 4.60        |
| 512-1700-501               | COLLECTION FEES FROM EN | 195,000       | 195,000       | 0.00        | 0.00        | 0.00         | 0.00        | 195,000.00       | 0.00        |
| 513-1700-901               | VIT-SPECIAL INVENTORY F | <u>0</u>      | <u>0</u>      | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u> |
| TOTAL TAX ASSES/COLL       |                         | 216,000       | 216,000       | 230.00      | 0.00        | 230.00       | 0.00        | 215,770.00       | 4.60        |
| <u>SHERIFF-CORRECTIONS</u> |                         |               |               |             |             |              |             |                  |             |
| 500-1900-901               | COMMISSARY REMB         | 200,000       | 200,000       | 0.00        | 0.00        | 0.00         | 0.00        | 200,000.00       | 0.00        |
| 542-1900-403               | JAIL COMM FUND SALARY S | 17,412        | 17,412        | 0.00        | 0.00        | 0.00         | 0.00        | 17,412.00        | 0.00        |
| 542-1900-501               | INNATE SERVICE SECURITY | 28,000        | 28,000        | 0.00        | 0.00        | 0.00         | 0.00        | 28,000.00        | 0.00        |
| 542-1900-502               | TRANSPORT RESTITUTION   | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 542-1900-503               | FEDERAL INMATE HOUSE/TR | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 542-1900-504               | HOUSE PTS INMATES       | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 542-1900-505               | PRISONER PAY PHONE COMM | 125,000       | 125,000       | 59,283.66   | 0.00        | 59,283.66    | 0.00        | 65,716.34        | 47.43       |
| 542-1900-506               | SSA FUNDS               | 4,000         | 4,000         | 600.00      | 0.00        | 600.00       | 0.00        | 3,400.00         | 15.00       |
| 542-1900-508               | PAY PHONE TECH          | 72,545        | 72,545        | 76,813.00   | 0.00        | 76,813.00    | 0.00 (      | 4,268.00)        | 105.88      |
| 542-1900-509               | COMMISSARY-CELL PHONE A | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 542-1900-510               | IN HOUSE INSTRUCTION FE | 3,200         | 3,200         | 0.00        | 0.00        | 0.00         | 0.00        | 3,200.00         | 0.00        |
| 542-1900-511               | COMMISSARY-HOURLY SUPP  | 5,000         | 5,000         | 0.00        | 0.00        | 0.00         | 0.00        | 5,000.00         | 0.00        |
| 542-1900-512               | CERTIFICATE PAY-CRIME C | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 542-1900-513               | INMATE TRANSPORT FEE    | <u>15,000</u> | <u>15,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| TOTAL SHERIFF-CORRECTIONS  |                         | 470,157       | 470,157       | 136,696.66  | 0.00        | 136,696.66   | 0.00        | 333,460.34       | 168.31      |
| <u>SHERIFF-LAW ENF</u>     |                         |               |               |             |             |              |             |                  |             |
| 500-2000-901               | CRM CNTROL-FED FORFEIT  | 100,000       | 100,000       | 0.00        | 0.00        | 0.00         | 0.00        | 100,000.00       | 0.00        |
| 532-2000-201               | SHERIFF                 | 12,000        | 12,000        | 796.60      | 0.00        | 796.60       | 0.00        | 11,203.40        | 6.64        |
| 532-2000-501               | CRIME CNTRL SALARY SUPP | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 532-2000-502               | DRUG DOG - CONTRACT VIS | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 532-2000-503               | CRIME CONTROL-HOURLY SU | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 532-2000-507               | CRIME CONTROL SALARY ST | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 532-2000-508               | CRIME CNTRL--CERT PAY S | 0             | 0             | 0.00        | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

PAGE: 6

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

|                               |                         | ORIGINAL       | AMENDED        | MONTHLY         | PRIOR YEAR  | YEAR TO DATE    | TOTAL       | BUDGET           | % BUDGET    |
|-------------------------------|-------------------------|----------------|----------------|-----------------|-------------|-----------------|-------------|------------------|-------------|
| REVENUES                      |                         | BUDGET         | BUDGET         | REVENUE         | PO ADJUST.  | REVENUE         | ENCUMBERED  | BALANCE          | RECEIVED    |
| 532-2000-509                  | CRIME CNTRL-CELL PHONE  | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 532-2000-510                  | IN HOUSE INSTRUCTION FE | <u>1,200</u>   | <u>1,200</u>   | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u> | <u>1,200.00</u>  | <u>0.00</u> |
| TOTAL SHERIFF-LAW ENF         |                         | 113,200        | 113,200        | 796.60          | 0.00        | 796.60          | 0.00        | 112,403.40       | 6.64        |
| <u>HEALTH - ENVIRONMENTAL</u> |                         |                |                |                 |             |                 |             |                  |             |
| 552-2200-201                  | FEES, COPIES & OTHER    | 25             | 25             | 0.00            | 0.00        | 0.00            | 0.00        | 25.00            | 0.00        |
| 552-2200-202                  | PUBLIC SWIMMING POOL FE | 3,000          | 3,000          | 0.00            | 0.00        | 0.00            | 0.00        | 3,000.00         | 0.00        |
| 552-2200-205                  | RESTAURANT PERMITS      | 50,000         | 50,000         | 7,150.00        | 0.00        | 7,150.00        | 0.00        | 42,850.00        | 14.30       |
| 552-2200-206                  | ON-SITE SEWAGE PROGRAM  | 340,000        | 340,000        | 26,710.00       | 0.00        | 26,710.00       | 0.00        | 313,290.00       | 7.86        |
| 552-2200-207                  | WATER TESTING           | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 552-2200-208                  | SUBDIVISION REVENUES    | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 552-2200-209                  | FLOOD PLAIN PERMITS     | <u>20,000</u>  | <u>20,000</u>  | <u>1,760.00</u> | <u>0.00</u> | <u>1,760.00</u> | <u>0.00</u> | <u>18,240.00</u> | <u>8.80</u> |
| TOTAL HEALTH - ENVIRONMENTAL  |                         | 413,025        | 413,025        | 35,620.00       | 0.00        | 35,620.00       | 0.00        | 377,405.00       | 30.96       |
| <u>CONSTABLE 1</u>            |                         |                |                |                 |             |                 |             |                  |             |
| 532-2400-201                  | CONSTABLE PCT 1         | <u>100,000</u> | <u>100,000</u> | <u>4,462.50</u> | <u>0.00</u> | <u>4,462.50</u> | <u>0.00</u> | <u>95,537.50</u> | <u>4.46</u> |
| TOTAL CONSTABLE 1             |                         | 100,000        | 100,000        | 4,462.50        | 0.00        | 4,462.50        | 0.00        | 95,537.50        | 4.46        |
| <u>CONSTABLE 2</u>            |                         |                |                |                 |             |                 |             |                  |             |
| 532-2500-201                  | CONSTABLE PCT 2         | <u>19,000</u>  | <u>19,000</u>  | <u>1,050.00</u> | <u>0.00</u> | <u>1,050.00</u> | <u>0.00</u> | <u>17,950.00</u> | <u>5.53</u> |
| TOTAL CONSTABLE 2             |                         | 19,000         | 19,000         | 1,050.00        | 0.00        | 1,050.00        | 0.00        | 17,950.00        | 5.53        |
| <u>CONSTABLE 3</u>            |                         |                |                |                 |             |                 |             |                  |             |
| 532-2600-201                  | CONSTABLE PCT 3         | <u>2,500</u>   | <u>2,500</u>   | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u> | <u>2,500.00</u>  | <u>0.00</u> |
| TOTAL CONSTABLE 3             |                         | 2,500          | 2,500          | 0.00            | 0.00        | 0.00            | 0.00        | 2,500.00         | 0.00        |
| <u>CONSTABLE 4</u>            |                         |                |                |                 |             |                 |             |                  |             |
| 532-2700-201                  | CONSTABLE PCT 4         | <u>30,000</u>  | <u>30,000</u>  | <u>975.00</u>   | <u>0.00</u> | <u>975.00</u>   | <u>0.00</u> | <u>29,025.00</u> | <u>3.25</u> |
| TOTAL CONSTABLE 4             |                         | 30,000         | 30,000         | 975.00          | 0.00        | 975.00          | 0.00        | 29,025.00        | 3.25        |
| <u>GENERAL ADMINISTRATIVE</u> |                         |                |                |                 |             |                 |             |                  |             |
| 500-2800-901                  | TRANS IN/OUT            | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 500-2800-902                  | LOAN PROCEEDS           | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 501-2800-902                  | LEASE PROCEEDS-RIGHT OF | 1,800,000      | 1,800,000      | 25,085.06       | 0.00        | 25,085.06       | 0.00        | 1,774,914.94     | 1.39        |
| 501-2800-903                  | SALE OF FIXED ASSETS    | 50,000         | 50,000         | 0.00            | 0.00        | 0.00            | 0.00        | 50,000.00        | 0.00        |
| 511-2800-550                  | RE-PLATTING FEE         | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 512-2800-500                  | MISCELLANEOUS REVENUES  | 1,000          | 1,000          | 28.05           | 0.00        | 28.05           | 0.00        | 971.95           | 2.81        |
| 512-2800-502                  | PUBLICATION FEES-RESALE | 5,000          | 5,000          | 0.00            | 0.00        | 0.00            | 0.00        | 5,000.00         | 0.00        |
| 512-2800-503                  | CREDIT CARD REBATE FEE  | 0              | 0              | 1,936.62        | 0.00        | 1,936.62        | 0.00        | ( 1,936.62)      | 0.00        |
| 512-2800-504                  | PRIOR YEAR REVENUES     | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 512-2800-505                  | TAC GROUP INS REFUND    | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 512-2800-506                  | VENDING MACHINE REVENUE | 600            | 600            | 71.00           | 0.00        | 71.00           | 0.00        | 529.00           | 11.83       |
| 512-2800-507                  | TAC W-COMP / UNEMP REFU | 20,000         | 20,000         | 0.00            | 0.00        | 0.00            | 0.00        | 20,000.00        | 0.00        |
| 512-2800-508                  | INSURANCE CLAIM PROCEED | 50,000         | 77,121         | 5,425.04        | 0.00        | 5,425.04        | 0.00        | 71,695.73        | 7.03        |
| 512-2800-509                  | LAWSUIT SETTLEMENTS     | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 512-2800-510                  | OTHER LAWSUIT SETTLEMEN | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 514-2800-400                  | STATE OF TEXAS DRIVERS  | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 522-2800-201                  | TFC FEES -- LOCAL TRAFF | 3,500          | 3,500          | 203.51          | 0.00        | 203.51          | 0.00        | 3,296.49         | 5.81        |
| 522-2800-203                  | TRUANCY - JP COURTS     | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |
| 522-2800-204                  | COURT APPOINTED RESTITU | 0              | 0              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00        |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                              |                         | ORIGINAL   | AMENDED    | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET        | % BUDGET |
|------------------------------|-------------------------|------------|------------|--------------|------------|--------------|------------|---------------|----------|
| REVENUES                     |                         | BUDGET     | BUDGET     | REVENUE      | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE       | RECEIVED |
|                              |                         |            |            |              |            |              |            |               |          |
| 522-2800-206                 | COURT APPOINTED ATTORNE | 100,000    | 100,000    | 3,995.00     | 0.00       | 3,995.00     | 0.00       | 96,005.00     | 4.00     |
| 522-2800-207                 | COURT ORDERED FINES     | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 523-2800-400                 | STATE JUROR REIMBURSEME | 40,000     | 40,000     | 0.00         | 0.00       | 0.00         | 0.00       | 40,000.00     | 0.00     |
| 542-2800-401                 | BAIL BOND BOARD APPL. F | 2,500      | 2,500      | 50.00        | 0.00       | 50.00        | 0.00       | 2,450.00      | 2.00     |
| 552-2800-500                 | HEALTH CLINIC RENT      | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 562-2800-500                 | OAK CREEK CNTRY CLUB PA | 1,227      | 1,227      | 0.00         | 0.00       | 0.00         | 0.00       | 1,227.00      | 0.00     |
| 563-2800-152                 | GRV INDUSTR -DEVELOP BO | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| TOTAL GENERAL ADMINISTRATIVE |                         | 2,073,827  | 2,100,948  | 36,794.28    | 0.00       | 36,794.28    | 0.00       | 2,064,153.49  | 34.87    |
|                              |                         |            |            |              |            |              |            |               |          |
| <u>PERSONNEL-LOSS CNTRL</u>  |                         |            |            |              |            |              |            |               |          |
| 511-3200-508                 | TAC - HEALTY COUNTY     | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| TOTAL PERSONNEL-LOSS CNTRL   |                         | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
|                              |                         |            |            |              |            |              |            |               |          |
| <u>ELECTIONS ADMIN</u>       |                         |            |            |              |            |              |            |               |          |
| 512-3400-201                 | ENTITY CONTRIB-ELECTION | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 512-3400-203                 | PARTY REIMBURSEMENT-STA | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 512-3400-205                 | ENTITY CONTRB-VOTE EQUI | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 512-3400-500                 | FEES - PCT MAPS & VOTER | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| TOTAL ELECTIONS ADMIN        |                         | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
|                              |                         |            |            |              |            |              |            |               |          |
| <u>HOMELAND SEC-EMC-FM</u>   |                         |            |            |              |            |              |            |               |          |
| 532-4000-201                 | HLS ARREST FEES         | 0          | 0          | 35.00        | 0.00       | 35.00        | 0.00       | ( 35.00)      | 0.00     |
| 533-4000-407                 | STATE AID-EMG MGMT PROG | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| TOTAL HOMELAND SEC-EMC-FM    |                         | 0          | 0          | 35.00        | 0.00       | 35.00        | 0.00       | ( 35.00)      | 0.00     |
|                              |                         |            |            |              |            |              |            |               |          |
| <u>PURCHASING</u>            |                         |            |            |              |            |              |            |               |          |
| 512-5100-500                 | LOCAL GOVT PURCHASE COO | 6,000      | 6,000      | 0.00         | 0.00       | 0.00         | 0.00       | 6,000.00      | 0.00     |
| TOTAL PURCHASING             |                         | 6,000      | 6,000      | 0.00         | 0.00       | 0.00         | 0.00       | 6,000.00      | 0.00     |
|                              |                         |            |            |              |            |              |            |               |          |
| <u>COURT HOUSE SECURITY</u>  |                         |            |            |              |            |              |            |               |          |
| 522-5200-508                 | CRIME CNTROL--CERT PAY  | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 522-5200-509                 | CRIME CNTROL-CELL PHONE | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| TOTAL COURT HOUSE SECURITY   |                         | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
|                              |                         |            |            |              |            |              |            |               |          |
| <u>911 COOR</u>              |                         |            |            |              |            |              |            |               |          |
| 533-5900-201                 | MAPS, GRID BOOKS, SIGNS | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          | 0.00     |
| 533-5900-501                 | NCTCOG 911 GRANT        | 30,770     | 30,770     | 7,692.50     | 0.00       | 7,692.50     | 0.00       | 23,077.50     | 25.00    |
| TOTAL 911 COOR               |                         | 30,770     | 30,770     | 7,692.50     | 0.00       | 7,692.50     | 0.00       | 23,077.50     | 25.00    |
|                              |                         |            |            |              |            |              |            |               |          |
| TOTAL REVENUES               |                         | 50,662,332 | 50,689,453 | 1,546,506.02 | 0.00       | 1,546,506.02 | 0.00       | 49,142,946.75 | 3.05     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL NON-DEPARTMENTAL    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL      | AMENDED       | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET           | % BUDGET    |
|---------------------------|-------------------------|---------------|---------------|--------------|-------------|--------------|-------------|------------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET        | BUDGET        | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE          | EXPENDED    |
| 611-0100-1110             | ELECTED OFFICIAL SALARY | 111,348       | 111,348       | 8,565.24     | 0.00        | 8,565.24     | 0.00        | 102,782.76       | 7.69        |
| 611-0100-1113             | JUVENILE BOARD JUDGE    | 3,600         | 3,600         | 276.92       | 0.00        | 276.92       | 0.00        | 3,323.08         | 7.69        |
| 611-0100-1121             | EMPLOYEES SALARY        | 64,504        | 169,504       | 2,169.86     | 0.00        | 2,169.86     | 0.00        | 167,334.14       | 1.28        |
| 611-0100-1122             | OVERTIME COMP PAY       | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0100-1131             | HOURLY EMP W/O BENEFITS | 15,000        | 15,000        | 0.00         | 0.00        | 0.00         | 0.00        | 15,000.00        | 0.00        |
| 611-0100-1141             | JUVENILE BOARD STIPEND  | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0100-1150             | LONGEVITY               | 1,075         | 1,075         | 57.70        | 0.00        | 57.70        | 0.00        | 1,017.30         | 5.37        |
| 611-0100-1160             | TRAVEL ALLOWANCE        | 17,100        | 17,100        | 1,425.00     | 0.00        | 1,425.00     | 0.00        | 15,675.00        | 8.33        |
| 611-0100-1210             | GROUP MEDICAL           | 34,464        | 51,696        | 2,869.96     | 0.00        | 2,869.96     | 0.00        | 48,826.04        | 5.55        |
| 611-0100-1221             | FICA                    | 16,266        | 24,299        | 856.13       | 0.00        | 856.13       | 0.00        | 23,442.87        | 3.52        |
| 611-0100-1230             | RETIREMENT              | 19,262        | 30,466        | 1,212.14     | 0.00        | 1,212.14     | 0.00        | 29,253.86        | 3.98        |
| 611-0100-1240             | UNEMPLOYMENT INS.       | 110           | 289           | 0.00         | 0.00        | 0.00         | 0.00        | 289.00           | 0.00        |
| 611-0100-1250             | WORKERS COMP            | 389           | 598           | 0.00         | 0.00        | 0.00         | 0.00        | 598.00           | 0.00        |
| 611-0100-2135             | OTHER COURT APPT EXPENS | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0100-2150             | EMPLOYEE MED/PSY SCREEN | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0100-2240             | RENTALS                 | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0100-2314             | BONDS, ERRORS & OMISSIO | 300           | 300           | 0.00         | 0.00        | 0.00         | 0.00        | 300.00           | 0.00        |
| 611-0100-2320             | COMMUNICATIONS          | 500           | 500           | 0.00         | 0.00        | 0.00         | 0.00        | 500.00           | 0.00        |
| 611-0100-2350             | TRAVEL IN & OUT OF COUN | 1,500         | 1,500         | 0.00         | 0.00        | 0.00         | 0.00        | 1,500.00         | 0.00        |
| 611-0100-2360             | DUES                    | 1,800         | 1,800         | 0.00         | 0.00        | 0.00         | 0.00        | 1,800.00         | 0.00        |
| 611-0100-2370             | TRAINING/SCHOOLS        | 5,000         | 5,000         | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00         | 0.00        |
| 611-0100-3110             | OPERATING SUPPLIES      | 5,000         | 5,000         | 260.87       | 0.00        | 260.87       | 0.00        | 4,739.13         | 5.22        |
| 611-0100-3410             | EXPENDABLE EQUIP        | 3,500         | 3,500         | 0.00         | 0.00        | 0.00         | 0.00        | 3,500.00         | 0.00        |
| 611-0100-4200             | EQUIPMENT               | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0100-7310             | HUNT COUNTY DAYS -STATE | 2,500         | 2,500         | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00         | 0.00        |
| 612-0100-2110             | FINANCIAL AUDIT (OUTSID | 70,000        | 70,000        | 0.00         | 0.00        | 0.00         | 0.00        | 70,000.00        | 0.00        |
| 612-0100-2120             | GASB COMPLIANCE         | <u>20,000</u> | <u>20,000</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| TOTAL COUNTY JUDGE        |                         | 393,218       | 535,075       | 17,693.82    | 0.00        | 17,693.82    | 0.00        | 517,381.18       | 3.31        |

10 -GENERAL FUND

ACCOUNTING DEPARTMENT

% OF YEAR COMPLETED: 08.33

|                             |                         | ORIGINAL     | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|-----------------------------|-------------------------|--------------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES   |                         | BUDGET       | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 612-0102-1120               | DEPARTMENT HEAD SALARY  | 105,000      | 0        | 3,634.61     | 0.00        | 3,634.61     | 0.00 (      | 3,634.61)   | 0.00        |
| 612-0102-1121               | EMPLOYEE SALARY         | 160,766      | 0        | 5,564.98     | 0.00        | 5,564.98     | 0.00 (      | 5,564.98)   | 0.00        |
| 612-0102-1122               | OVERTIME COMP PAY       | 2,000        | 0        | 45.25        | 0.00        | 45.25        | 0.00 (      | 45.25)      | 0.00        |
| 612-0102-1150               | LONGEVITY               | 2,431        | 0        | 83.08        | 0.00        | 83.08        | 0.00 (      | 83.08)      | 0.00        |
| 612-0102-1210               | GROUP MEDICAL           | 68,928       | 0        | 5,744.00     | 0.00        | 5,744.00     | 0.00 (      | 5,744.00)   | 0.00        |
| 612-0102-1221               | FICA                    | 19,970       | 0        | 674.50       | 0.00        | 674.50       | 0.00 (      | 674.50)     | 0.00        |
| 612-0102-1230               | RETIREMENT              | 28,284       | 0        | 1,021.41     | 0.00        | 1,021.41     | 0.00 (      | 1,021.41)   | 0.00        |
| 612-0102-1240               | UNEMPLOYMENT            | 490          | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-0102-1250               | WORKERS COMP            | 539          | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-0102-2150               | EMPLOYEE MED/PSY SCREEN | 0            | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-0102-2314               | BONDS ERRORS & OMMISSIO | 200          | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-0102-2350               | TRAVEL IN AND OUT       | 500          | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-0102-2360               | DUES                    | 300          | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-0102-2370               | TRAINING/SCHOOLS        | 3,500        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-0102-3110               | OPERATING SUPPLIES      | 7,000        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-0102-3410               | EXPENDABLE EQUIPMENT    | <u>2,500</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL ACCOUNTING DEPARTMENT |                         | 402,408      | 0        | 16,767.83    | 0.00        | 16,767.83    | 0.00 (      | 16,767.83)  | 0.00        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|----------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES  |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 611-0200-1121              | EMPLOYEES SALARY        | 61,147   | 61,147   | 1,955.56     | 0.00        | 1,955.56     | 0.00        | 59,191.44   | 3.20        |
| 611-0200-1122              | OVERTIME COMP PAY       | 500      | 500      | 0.00         | 0.00        | 0.00         | 0.00        | 500.00      | 0.00        |
| 611-0200-1131              | HOURLY EMP W/O BENEFITS | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 611-0200-1150              | LONGEVITY               | 200      | 200      | 0.00         | 0.00        | 0.00         | 0.00        | 200.00      | 0.00        |
| 611-0200-1210              | GROUP MEDICAL           | 17,232   | 17,232   | 1,436.00     | 0.00        | 1,436.00     | 0.00        | 15,796.00   | 8.33        |
| 611-0200-1221              | FICA                    | 4,884    | 4,884    | 98.44        | 0.00        | 98.44        | 0.00        | 4,785.56    | 2.02        |
| 611-0200-1230              | RETIREMENT              | 6,599    | 6,599    | 214.14       | 0.00        | 214.14       | 0.00        | 6,384.86    | 3.25        |
| 611-0200-1240              | UNEMPLOYMENT INS.       | 109      | 109      | 0.00         | 0.00        | 0.00         | 0.00        | 109.00      | 0.00        |
| 611-0200-1250              | WORKERS COMP            | 127      | 127      | 0.00         | 0.00        | 0.00         | 0.00        | 127.00      | 0.00        |
| 611-0200-2150              | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-0200-2310              | PROPERTY INSURANCE      | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-0200-2314              | BONDS, ERRORS & OMISSIO | 200      | 200      | 0.00         | 0.00        | 0.00         | 0.00        | 200.00      | 0.00        |
| 611-0200-2320              | COMMUNICATIONS          | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-0200-2360              | DUES                    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-0200-2370              | TRAINING/SCHOOLS        | 1,000    | 1,000    | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00    | 0.00        |
| 611-0200-3110              | OPERATING SUPPLIES      | 4,750    | 4,450    | 348.85       | 0.00        | 348.85       | 0.00        | 4,101.15    | 7.84        |
| 611-0200-3410              | EXPENDABLE EQUIP        | 0        | 300      | 0.00         | 0.00        | 0.00         | 0.00        | 300.00      | 0.00        |
| 611-0200-4200              | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COMMISSIONERS OFFICE |                         | 98,748   | 98,748   | 4,052.99     | 0.00        | 4,052.99     | 0.00        | 94,695.01   | 4.10        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

COUNTY DEVELOPMENT

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 611-0201-1120             | DEPT HEAD SALARY        | 85,517   | 85,517   | 2,960.21     | 0.00        | 2,960.21     | 0.00        | 82,556.79   | 3.46        |
| 611-0201-1121             | EMPLOYEES SALARY        | 65,237   | 65,237   | 2,258.21     | 0.00        | 2,258.21     | 0.00        | 62,978.79   | 3.46        |
| 611-0201-1122             | OVERTIME COMP PAY       | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 611-0201-1150             | LONGEVITY               | 2,556    | 2,556    | 88.27        | 0.00        | 88.27        | 0.00        | 2,467.73    | 3.45        |
| 611-0201-1210             | GROUP MEDICAL           | 34,464   | 34,464   | 2,872.00     | 0.00        | 2,872.00     | 0.00        | 31,592.00   | 8.33        |
| 611-0201-1221             | FICA                    | 11,881   | 11,881   | 406.13       | 0.00        | 406.13       | 0.00        | 11,474.87   | 3.42        |
| 611-0201-1230             | RETIREMENT              | 16,572   | 16,572   | 581.09       | 0.00        | 581.09       | 0.00        | 15,990.91   | 3.51        |
| 611-0201-1240             | UNEMPLOYMENT INS        | 264      | 264      | 0.00         | 0.00        | 0.00         | 0.00        | 264.00      | 0.00        |
| 611-0201-1250             | WORKERS COMP            | 324      | 324      | 0.00         | 0.00        | 0.00         | 0.00        | 324.00      | 0.00        |
| 611-0201-2145             | ENTERPRISE LEASE        | 11,000   | 11,000   | 755.01       | 0.00        | 755.01       | 0.00        | 10,244.99   | 6.86        |
| 611-0201-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-0201-2232             | VEHICLE REPAIR & MAINT  | 1,000    | 1,000    | 186.57       | 0.00        | 186.57       | 0.00        | 813.43      | 18.66       |
| 611-0201-2311             | AUTO LIABILITY INSURANC | 762      | 762      | 0.00         | 0.00        | 0.00         | 0.00        | 762.00      | 0.00        |
| 611-0201-2314             | BONDS ERRORS & OMMISSIO | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-0201-2320             | COMMUNICATIONS          | 600      | 600      | 0.00         | 0.00        | 0.00         | 0.00        | 600.00      | 0.00        |
| 611-0201-2335             | RE-PLATTING EXPENSES    | 20,000   | 20,000   | 0.00         | 0.00        | 0.00         | 0.00        | 20,000.00   | 0.00        |
| 611-0201-2336             | SUBDIVISION EXPENSES    | 5,000    | 5,000    | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00    | 0.00        |
| 611-0201-2360             | DUES                    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-0201-2370             | TRAINING/SCHOOLS        | 1,500    | 1,500    | 0.00         | 0.00        | 0.00         | 0.00        | 1,500.00    | 0.00        |
| 611-0201-3110             | OPERATING               | 2,500    | 2,500    | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00    | 0.00        |
| 611-0201-3410             | EXPENDABLE EQUIP        | 8,500    | 8,500    | 0.00         | 0.00        | 0.00         | 0.00        | 8,500.00    | 0.00        |
| 611-0201-3500             | FUEL & LUBRICANTS       | 3,500    | 3,500    | 0.00         | 0.00        | 0.00         | 0.00        | 3,500.00    | 0.00        |
| 611-0201-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COUNTY DEVELOPMENT  |                         | 273,177  | 273,177  | 10,107.49    | 0.00        | 10,107.49    | 0.00        | 263,069.51  | 3.70        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|---------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 611-0300-1110             | ELECTED OFFICIAL SALARY | 90,645    | 90,645    | 6,972.70     | 0.00       | 6,972.70     | 0.00       | 83,672.30    | 7.69     |
| 611-0300-1113             | JUVENILE BOARD CLERK    | 800       | 800       | 61.54        | 0.00       | 61.54        | 0.00       | 738.46       | 7.69     |
| 611-0300-1121             | EMPLOYEES SALARY        | 331,176   | 331,176   | 11,463.79    | 0.00       | 11,463.79    | 0.00       | 319,712.21   | 3.46     |
| 611-0300-1122             | OVERTIME COMP PAY       | 1,000     | 1,000     | 34.15        | 0.00       | 34.15        | 0.00       | 965.85       | 3.42     |
| 611-0300-1150             | LONGEVITY               | 6,531     | 6,531     | 282.69       | 0.00       | 282.69       | 0.00       | 6,248.31     | 4.33     |
| 611-0300-1210             | GROUP MEDICAL           | 120,624   | 120,624   | 10,052.00    | 0.00       | 10,052.00    | 0.00       | 110,572.00   | 8.33     |
| 611-0300-1221             | FICA                    | 32,907    | 32,907    | 1,379.91     | 0.00       | 1,379.91     | 0.00       | 31,527.09    | 4.19     |
| 611-0300-1230             | RETIREMENT              | 45,791    | 45,791    | 2,060.22     | 0.00       | 2,060.22     | 0.00       | 43,730.78    | 4.50     |
| 611-0300-1240             | UNEMPLOYMENT INS.       | 573       | 573       | 0.00         | 0.00       | 0.00         | 0.00       | 573.00       | 0.00     |
| 611-0300-1250             | WORKERS COMP            | 856       | 856       | 0.00         | 0.00       | 0.00         | 0.00       | 856.00       | 0.00     |
| 611-0300-2150             | EMPLOYEE MED/PSY SCREEN | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-0300-2235             | SOFTWARE REPAIR & MAINT | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-0300-2320             | COMMUNICATIONS          | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-0300-2340             | REAL PROPERTY-TECHNOLOG | 68,000    | 68,000    | 66,395.00    | 0.00       | 66,395.00    | 0.00       | 1,605.00     | 97.64    |
| 611-0300-2341             | ARCHIVAL EXPENSES       | 2,500     | 2,500     | 0.00         | 0.00       | 0.00         | 0.00       | 2,500.00     | 0.00     |
| 611-0300-2350             | TRAVEL IN & OUT OF COUN | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-0300-2360             | DUES                    | 200       | 200       | 0.00         | 0.00       | 0.00         | 0.00       | 200.00       | 0.00     |
| 611-0300-2370             | TRAINING/SCHOOLS        | 6,000     | 6,000     | 0.00         | 0.00       | 0.00         | 0.00       | 6,000.00     | 0.00     |
| 611-0300-3110             | OPERATING SUPPLIES      | 12,500    | 12,500    | 30.00        | 0.00       | 30.00        | 0.00       | 12,470.00    | 0.24     |
| 611-0300-3410             | EXPENDABLE EQUIP        | 7,000     | 7,000     | 0.00         | 0.00       | 0.00         | 0.00       | 7,000.00     | 0.00     |
| 611-0300-4200             | EQUIPMENT               | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 621-0300-1121             | EMPLOYEES SALARY        | 315,673   | 315,673   | 9,256.61     | 0.00       | 9,256.61     | 0.00       | 306,416.39   | 2.93     |
| 621-0300-1122             | OVERTIME COMP PAY       | 800       | 800       | 0.00         | 0.00       | 0.00         | 0.00       | 800.00       | 0.00     |
| 621-0300-1150             | LONGEVITY               | 5,481     | 5,481     | 166.16       | 0.00       | 166.16       | 0.00       | 5,314.84     | 3.03     |
| 621-0300-1210             | GROUP MEDICAL           | 103,392   | 103,392   | 7,178.82     | 0.00       | 7,178.82     | 0.00       | 96,213.18    | 6.94     |
| 621-0300-1221             | FICA                    | 24,629    | 24,629    | 627.16       | 0.00       | 627.16       | 0.00       | 24,001.84    | 2.55     |
| 621-0300-1230             | RETIREMENT              | 34,353    | 34,353    | 1,031.80     | 0.00       | 1,031.80     | 0.00       | 33,321.20    | 3.00     |
| 621-0300-1240             | UNEMPLOYMENT INS.       | 547       | 547       | 0.00         | 0.00       | 0.00         | 0.00       | 547.00       | 0.00     |
| 621-0300-1250             | WORKERS COMP            | 642       | 642       | 0.00         | 0.00       | 0.00         | 0.00       | 642.00       | 0.00     |
| 621-0300-2235             | SOFTWARE REPAIR & MAINT | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 621-0300-2314             | BONDS, ERRORS, & OMISSI | 605       | 605       | 605.00       | 0.00       | 605.00       | 0.00       | 0.00         | 100.00   |
| 621-0300-2340             | PRINTING-CASE BNDERS/LG | 10,000    | 10,000    | 0.00         | 0.00       | 0.00         | 0.00       | 10,000.00    | 0.00     |
| TOTAL COUNTY CLERK        |                         | 1,223,225 | 1,223,225 | 117,597.55   | 0.00       | 117,597.55   | 0.00       | 1,105,627.45 | 9.61     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 621-0400-1110             | ELECTED OFFICIAL SALARY | 109,400  | 109,400  | 8,415.38     | 0.00        | 8,415.38     | 0.00        | 100,984.62  | 7.69        |
| 621-0400-1111             | STATE SALARY SUPPLEMENT | 84,000   | 84,000   | 6,461.54     | 0.00        | 6,461.54     | 0.00        | 77,538.46   | 7.69        |
| 621-0400-1113             | JUVENILE BOARD JUDGE    | 3,600    | 3,600    | 276.92       | 0.00        | 276.92       | 0.00        | 3,323.08    | 7.69        |
| 621-0400-1121             | EMPLOYEES SALARY        | 275,716  | 275,716  | 9,544.01     | 0.00        | 9,544.01     | 0.00        | 266,171.99  | 3.46        |
| 621-0400-1122             | OVERTIME COMP PAY       | 1,500    | 1,500    | 0.00         | 0.00        | 0.00         | 0.00        | 1,500.00    | 0.00        |
| 621-0400-1125             | COURT APPT INTERPRETER  | 7,500    | 7,500    | 0.00         | 0.00        | 0.00         | 0.00        | 7,500.00    | 0.00        |
| 621-0400-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0400-1150             | LONGEVITY               | 6,269    | 6,269    | 259.60       | 0.00        | 259.60       | 0.00        | 6,009.40    | 4.14        |
| 621-0400-1210             | GROUP MEDICAL           | 68,928   | 68,928   | 5,742.82     | 0.00        | 5,742.82     | 0.00        | 63,185.18   | 8.33        |
| 621-0400-1221             | FICA                    | 36,757   | 36,757   | 1,871.15     | 0.00        | 1,871.15     | 0.00        | 34,885.85   | 5.09        |
| 621-0400-1230             | RETIREMENT              | 51,268   | 51,268   | 2,732.85     | 0.00        | 2,732.85     | 0.00        | 48,535.15   | 5.33        |
| 621-0400-1240             | UNEMPLOYMENT INS.       | 479      | 479      | 0.00         | 0.00        | 0.00         | 0.00        | 479.00      | 0.00        |
| 621-0400-1250             | WORKERS COMP            | 2,615    | 2,615    | 0.00         | 0.00        | 0.00         | 0.00        | 2,615.00    | 0.00        |
| 621-0400-2130             | ATTORNEY-COURT APPT     | 225,000  | 225,000  | 8,520.00     | 0.00        | 8,520.00     | 0.00        | 216,480.00  | 3.79        |
| 621-0400-2131             | PROBATE GUARD. EXPENSE  | 10,000   | 10,000   | 371.32       | 0.00        | 371.32       | 0.00        | 9,628.68    | 3.71        |
| 621-0400-2132             | COURT REPORTER SVC      | 7,500    | 7,500    | 0.00         | 0.00        | 0.00         | 0.00        | 7,500.00    | 0.00        |
| 621-0400-2134             | EXPERT WITNESS          | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 621-0400-2135             | OTHER COURT APPT EXPENS | 6,000    | 6,000    | 412.10       | 0.00        | 412.10       | 0.00        | 5,587.90    | 6.87        |
| 621-0400-2137             | CPS ATTORNEY-COURT APPT | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0400-2138             | VISITING JUDGE          | 7,500    | 7,500    | 0.00         | 0.00        | 0.00         | 0.00        | 7,500.00    | 0.00        |
| 621-0400-2139             | JURY FOOD & DRINKS      | 1,870    | 1,870    | 0.00         | 0.00        | 0.00         | 0.00        | 1,870.00    | 0.00        |
| 621-0400-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0400-2235             | SOFTWARE REPAIR & MAINT | 400      | 400      | 0.00         | 0.00        | 0.00         | 0.00        | 400.00      | 0.00        |
| 621-0400-2314             | BONDS, ERRORS, & OMISSI | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0400-2320             | COMMUNICATIONS          | 170      | 170      | 0.00         | 0.00        | 0.00         | 0.00        | 170.00      | 0.00        |
| 621-0400-2350             | TRAVEL IN & OUT OF COUN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0400-2360             | DUES                    | 1,000    | 1,000    | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00    | 0.00        |
| 621-0400-2370             | TRAINING/SCHOOLS        | 10,000   | 10,000   | 542.00       | 0.00        | 542.00       | 0.00        | 9,458.00    | 5.42        |
| 621-0400-3110             | OPERATING SUPPLIES      | 6,500    | 6,500    | 0.00         | 0.00        | 0.00         | 2,957.75    | 3,542.25    | 45.50       |
| 621-0400-3410             | EXPENDABLE EQUIP        | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0400-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CNTY CT @ LAW -1    |                         | 925,972  | 925,972  | 45,149.69    | 0.00        | 45,149.69    | 2,957.75    | 877,864.56  | 5.20        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 621-0402-1110             | ELECTED OFFICIAL SALARY | 109,400  | 109,400  | 8,415.38     | 0.00        | 8,415.38     | 0.00        | 100,984.62  | 7.69        |
| 621-0402-1111             | STATE SALARY SUPPLEMENT | 84,000   | 84,000   | 6,461.54     | 0.00        | 6,461.54     | 0.00        | 77,538.46   | 7.69        |
| 621-0402-1113             | JUVENILE BOARD JUDGE    | 3,600    | 3,600    | 276.92       | 0.00        | 276.92       | 0.00        | 3,323.08    | 7.69        |
| 621-0402-1121             | EMPLOYEES SALARY        | 275,715  | 275,715  | 9,544.01     | 0.00        | 9,544.01     | 0.00        | 266,170.99  | 3.46        |
| 621-0402-1122             | OVERTIME COMP PAY       | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 621-0402-1125             | COURT APPT INTERPRETER  | 7,500    | 7,500    | 0.00         | 0.00        | 0.00         | 0.00        | 7,500.00    | 0.00        |
| 621-0402-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0402-1150             | LONGEVITY               | 9,938    | 9,938    | 442.50       | 0.00        | 442.50       | 0.00        | 9,495.50    | 4.45        |
| 621-0402-1210             | GROUP MEDICAL           | 68,928   | 68,928   | 5,744.00     | 0.00        | 5,744.00     | 0.00        | 63,184.00   | 8.33        |
| 621-0402-1221             | FICA                    | 37,076   | 37,076   | 1,955.73     | 0.00        | 1,955.73     | 0.00        | 35,120.27   | 5.27        |
| 621-0402-1230             | RETIREMENT              | 51,712   | 51,712   | 2,752.89     | 0.00        | 2,752.89     | 0.00        | 48,959.11   | 5.32        |
| 621-0402-1240             | UNEMPLOYMENT INS        | 484      | 484      | 0.00         | 0.00        | 0.00         | 0.00        | 484.00      | 0.00        |
| 621-0402-1250             | WORKERS COMP            | 2,675    | 2,675    | 0.00         | 0.00        | 0.00         | 0.00        | 2,675.00    | 0.00        |
| 621-0402-2130             | ATTORNEY-COURT APPT     | 225,000  | 225,000  | 11,800.66    | 0.00        | 11,800.66    | 0.00        | 213,199.34  | 5.24        |
| 621-0402-2131             | PROBATE GUARD. EXPENSE  | 17,500   | 17,500   | 0.00         | 0.00        | 0.00         | 0.00        | 17,500.00   | 0.00        |
| 621-0402-2132             | COURT REPORTR SVC       | 9,000    | 9,000    | 2,503.50     | 0.00        | 2,503.50     | 0.00        | 6,496.50    | 27.82       |
| 621-0402-2134             | EXPERT WITNESS          | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0402-2135             | OTHER COURT APPT EXPENS | 7,500    | 7,500    | 0.00         | 0.00        | 0.00         | 0.00        | 7,500.00    | 0.00        |
| 621-0402-2137             | CPS ATTORNEY-COURT APPT | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0402-2138             | VISITING JUDGE          | 12,000   | 12,000   | 0.00         | 0.00        | 0.00         | 0.00        | 12,000.00   | 0.00        |
| 621-0402-2139             | JURY FOOD & DRINKS      | 1,250    | 1,250    | 0.00         | 0.00        | 0.00         | 0.00        | 1,250.00    | 0.00        |
| 621-0402-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0402-2235             | SOFTWARE REPAIR & MAINT | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0402-2314             | BONDS, ERRORS & OMISSIO | 1,250    | 1,250    | 0.00         | 0.00        | 0.00         | 0.00        | 1,250.00    | 0.00        |
| 621-0402-2320             | COMMUNICATIONS          | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0402-2360             | DUES                    | 750      | 750      | 0.00         | 0.00        | 0.00         | 0.00        | 750.00      | 0.00        |
| 621-0402-2370             | TRAINING/SCHOOLS        | 13,000   | 13,000   | 1,261.78     | 0.00        | 1,261.78     | 0.00        | 11,738.22   | 9.71        |
| 621-0402-3110             | OPERATING SUPPLIES      | 12,500   | 12,500   | 0.00         | 0.00        | 0.00         | 0.00        | 12,500.00   | 0.00        |
| 621-0402-3410             | EXPENDABLE EQUIP        | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0402-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CNTY CT @ LAW -2    |                         | 952,778  | 952,778  | 51,158.91    | 0.00        | 51,158.91    | 0.00        | 901,619.09  | 5.37        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 621-0500-1112             | DIST JUDGE ADMIN SUPPLE | 14,400    | 14,400    | 1,107.70     | 0.00        | 1,107.70     | 0.00        | 13,292.30    | 7.69        |
| 621-0500-1113             | JUVENILE BOARD JUDGE    | 3,600     | 3,600     | 276.92       | 0.00        | 276.92       | 0.00        | 3,323.08     | 7.69        |
| 621-0500-1121             | EMPLOYEES SALARY        | 279,907   | 279,907   | 9,689.08     | 0.00        | 9,689.08     | 0.00        | 270,217.92   | 3.46        |
| 621-0500-1122             | OVERTIME COMP PAY       | 7,500     | 7,500     | 552.49       | 0.00        | 552.49       | 0.00        | 6,947.51     | 7.37        |
| 621-0500-1125             | COURT APPT INTERPRETER  | 15,000    | 15,000    | 633.08       | 0.00        | 633.08       | 0.00        | 14,366.92    | 4.22        |
| 621-0500-1131             | HOURLY EMP W/O BENEFITS | 750       | 750       | 0.00         | 0.00        | 0.00         | 0.00        | 750.00       | 0.00        |
| 621-0500-1150             | LONGEVITY               | 6,175     | 6,175     | 207.69       | 0.00        | 207.69       | 0.00        | 5,967.31     | 3.36        |
| 621-0500-1151             | DIST JUDGE LONGEVITY PA | 8,400     | 8,400     | 646.16       | 0.00        | 646.16       | 0.00        | 7,753.84     | 7.69        |
| 621-0500-1210             | GROUP MEDICAL           | 51,696    | 51,696    | 4,308.00     | 0.00        | 4,308.00     | 0.00        | 47,388.00    | 8.33        |
| 621-0500-1221             | FICA                    | 24,536    | 24,536    | 1,388.54     | 0.00        | 1,388.54     | 0.00        | 23,147.46    | 5.66        |
| 621-0500-1230             | RETIREMENT              | 31,325    | 31,325    | 1,201.43     | 0.00        | 1,201.43     | 0.00        | 30,123.57    | 3.84        |
| 621-0500-1240             | UNEMPLOYMENT INS        | 500       | 500       | 0.00         | 0.00        | 0.00         | 0.00        | 500.00       | 0.00        |
| 621-0500-1250             | WORKERS COMP            | 2,386     | 2,386     | 0.00         | 0.00        | 0.00         | 0.00        | 2,386.00     | 0.00        |
| 621-0500-2130             | ATTORNEY-COURT APPT     | 350,000   | 350,000   | 14,650.00    | 0.00        | 14,650.00    | 0.00        | 335,350.00   | 4.19        |
| 621-0500-2132             | COURT REPORTER SVC      | 90,000    | 90,000    | 6,869.00     | 0.00        | 6,869.00     | 0.00        | 83,131.00    | 7.63        |
| 621-0500-2135             | OTHER COURT APPT EXPENS | 75,000    | 75,000    | 2,466.63     | 0.00        | 2,466.63     | 0.00        | 72,533.37    | 3.29        |
| 621-0500-2137             | CPS-ATTORNEY COURT APPT | 250,000   | 250,000   | 15,414.00    | 0.00        | 15,414.00    | 0.00        | 234,586.00   | 6.17        |
| 621-0500-2138             | VISITING JUDGE          | 750       | 750       | 0.00         | 0.00        | 0.00         | 0.00        | 750.00       | 0.00        |
| 621-0500-2139             | JURY FOOD & DRINKS      | 2,500     | 2,500     | 253.67       | 0.00        | 253.67       | 0.00        | 2,246.33     | 10.15       |
| 621-0500-2150             | EMPLOYEE MED/PSY SCREEN | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-0500-2235             | SOFTWARE REPAIR & MAINT | 699       | 699       | 0.00         | 0.00        | 0.00         | 0.00        | 699.00       | 0.00        |
| 621-0500-2320             | COMMUNICATIONS          | 900       | 900       | 33.75        | 0.00        | 33.75        | 0.00        | 866.25       | 3.75        |
| 621-0500-2350             | TRAVEL IN & OUT OF COUN | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-0500-2360             | DUES                    | 900       | 900       | 0.00         | 0.00        | 0.00         | 0.00        | 900.00       | 0.00        |
| 621-0500-2370             | TRAINING/SCHOOLS        | 4,000     | 4,000     | 0.00         | 0.00        | 0.00         | 0.00        | 4,000.00     | 0.00        |
| 621-0500-3110             | OPERATING SUPPLIES      | 5,000     | 5,000     | 0.00         | 0.00        | 0.00         | 264.59      | 4,735.41     | 5.29        |
| 621-0500-3410             | EXPENDABLE EQUIP        | 2,000     | 2,000     | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00     | 0.00        |
| 621-0500-4200             | EQUIPMENT               | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL 196 DIST COURT      |                         | 1,227,924 | 1,227,924 | 59,698.14    | 0.00        | 59,698.14    | 264.59      | 1,167,961.27 | 4.88        |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 621-0600-1112             | DIST JUDGE ADMIN SUPPLE | 14,400    | 14,400    | 1,107.70     | 0.00        | 1,107.70     | 0.00        | 13,292.30    | 7.69        |
| 621-0600-1113             | JUVENILE BOARD JUDGE    | 3,600     | 3,600     | 276.92       | 0.00        | 276.92       | 0.00        | 3,323.08     | 7.69        |
| 621-0600-1121             | EMPLOYEES SALARY        | 279,907   | 279,907   | 9,689.08     | 0.00        | 9,689.08     | 0.00        | 270,217.92   | 3.46        |
| 621-0600-1122             | OVERTIME COMP PAY       | 5,000     | 5,000     | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00     | 0.00        |
| 621-0600-1125             | COURT APPT INTERPRETER  | 53,000    | 53,000    | 0.00         | 0.00        | 0.00         | 0.00        | 53,000.00    | 0.00        |
| 621-0600-1131             | HOURLY EMP W/O BENEFITS | 750       | 750       | 0.00         | 0.00        | 0.00         | 0.00        | 750.00       | 0.00        |
| 621-0600-1143             | RAINS COUNTY STIPEND    | 1,076     | 1,076     | 82.78        | 0.00        | 82.78        | 0.00        | 993.22       | 7.69        |
| 621-0600-1150             | LONGEVITY               | 7,794     | 7,794     | 290.77       | 0.00        | 290.77       | 0.00        | 7,503.23     | 3.73        |
| 621-0600-1160             | TRAVEL ALLOWANCE        | 930       | 930       | 77.50        | 0.00        | 77.50        | 0.00        | 852.50       | 8.33        |
| 621-0600-1210             | GROUP MEDICAL           | 51,696    | 51,696    | 4,335.56     | 0.00        | 4,335.56     | 0.00        | 47,360.44    | 8.39        |
| 621-0600-1221             | FICA                    | 23,979    | 23,979    | 1,448.25     | 0.00        | 1,448.25     | 0.00        | 22,530.75    | 6.04        |
| 621-0600-1230             | RETIREMENT              | 31,445    | 31,445    | 1,092.78     | 0.00        | 1,092.78     | 0.00        | 30,352.22    | 3.48        |
| 621-0600-1240             | UNEMPLOYMENT INS.       | 502       | 502       | 0.00         | 0.00        | 0.00         | 0.00        | 502.00       | 0.00        |
| 621-0600-1250             | WORKERS COMP            | 2,377     | 2,377     | 0.00         | 0.00        | 0.00         | 0.00        | 2,377.00     | 0.00        |
| 621-0600-2130             | ATTORNEY-COURT APPT     | 350,000   | 350,000   | 15,215.00    | 0.00        | 15,215.00    | 0.00        | 334,785.00   | 4.35        |
| 621-0600-2132             | COURT REPORTER SVC      | 90,000    | 90,000    | 7,996.00     | 0.00        | 7,996.00     | 0.00        | 82,004.00    | 8.88        |
| 621-0600-2135             | OTHER COURT APPT EXPENS | 53,000    | 53,000    | 8,029.80     | 0.00        | 8,029.80     | 0.00        | 44,970.20    | 15.15       |
| 621-0600-2137             | CPS-ATTORNEY COURT APPT | 300,000   | 300,000   | 21,030.89    | 0.00        | 21,030.89    | 0.00        | 278,969.11   | 7.01        |
| 621-0600-2138             | VISITING JUDGE          | 750       | 750       | 0.00         | 0.00        | 0.00         | 0.00        | 750.00       | 0.00        |
| 621-0600-2139             | JURY FOOD & DRINKS      | 2,500     | 2,500     | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00     | 0.00        |
| 621-0600-2150             | EMPLOYEE MED SCREEN     | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-0600-2235             | SOFTWARE REPAIR & MAINT | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-0600-2320             | COMMUNICATIONS          | 650       | 650       | 0.00         | 0.00        | 0.00         | 0.00        | 650.00       | 0.00        |
| 621-0600-2350             | TRAVEL IN & OUT OF COUN | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-0600-2360             | DUES                    | 800       | 800       | 0.00         | 0.00        | 0.00         | 0.00        | 800.00       | 0.00        |
| 621-0600-2370             | TRAINING/SCHOOLS        | 4,000     | 4,000     | 509.00       | 0.00        | 509.00       | 0.00        | 3,491.00     | 12.73       |
| 621-0600-3110             | OPERATING SUPPLIES      | 6,000     | 6,000     | 0.00         | 0.00        | 0.00         | 0.00        | 6,000.00     | 0.00        |
| 621-0600-3410             | EXPENDABLE EQUIP        | 0         | 0         | 0.00         | 0.00        | 0.00         | 2,140.00 (  | 2,140.00)    | 0.00        |
| 621-0600-4200             | EQUIPMENT               | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL 354 DIST COURT      |                         | 1,284,156 | 1,284,156 | 71,182.03    | 0.00        | 71,182.03    | 2,140.00    | 1,210,833.97 | 5.71        |

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 621-0700-1110             | ELECTED OFFICIAL SALARY | 90,645   | 90,645   | 6,972.70     | 0.00        | 6,972.70     | 0.00        | 83,672.30   | 7.69        |
| 621-0700-1121             | EMPLOYEES SALARY        | 541,025  | 541,025  | 17,383.66    | 0.00        | 17,383.66    | 0.00        | 523,641.34  | 3.21        |
| 621-0700-1122             | OVERTIME COMP PAY       | 3,000    | 3,000    | 345.37       | 0.00        | 345.37       | 0.00        | 2,654.63    | 11.51       |
| 621-0700-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0700-1150             | LONGEVITY               | 7,988    | 7,988    | 407.89       | 0.00        | 407.89       | 0.00        | 7,580.11    | 5.11        |
| 621-0700-1210             | GROUP MEDICAL           | 189,552  | 189,552  | 15,796.00    | 0.00        | 15,796.00    | 0.00        | 173,756.00  | 8.33        |
| 621-0700-1221             | FICA                    | 49,163   | 49,163   | 1,701.70     | 0.00        | 1,701.70     | 0.00        | 47,461.30   | 3.46        |
| 621-0700-1230             | RETIREMENT              | 68,572   | 68,572   | 2,749.46     | 0.00        | 2,749.46     | 0.00        | 65,822.54   | 4.01        |
| 621-0700-1240             | UNEMPLOYMENT INS.       | 932      | 932      | 0.00         | 0.00        | 0.00         | 0.00        | 932.00      | 0.00        |
| 621-0700-1250             | WORKERS COMP            | 1,281    | 1,281    | 0.00         | 0.00        | 0.00         | 0.00        | 1,281.00    | 0.00        |
| 621-0700-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0700-2235             | SOFTWARE-REPAIR & MAINT | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0700-2236             | HARDWARE-REPAIR & MAINT | 750      | 750      | 0.00         | 0.00        | 0.00         | 0.00        | 750.00      | 0.00        |
| 621-0700-2314             | BONDS, ERRORS, & OMISSI | 500      | 500      | 356.00       | 0.00        | 356.00       | 0.00        | 144.00      | 71.20       |
| 621-0700-2320             | COMMUNICATIONS          | 500      | 500      | 0.00         | 0.00        | 0.00         | 0.00        | 500.00      | 0.00        |
| 621-0700-2340             | CASE BNDERS/LGL FORMS   | 15,000   | 15,000   | 0.00         | 0.00        | 0.00         | 0.00        | 15,000.00   | 0.00        |
| 621-0700-2360             | DUES                    | 150      | 150      | 0.00         | 0.00        | 0.00         | 0.00        | 150.00      | 0.00        |
| 621-0700-2370             | TRAINING/SCHOOLS        | 2,500    | 2,500    | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00    | 0.00        |
| 621-0700-3110             | OPERATING SUPPLIES      | 16,000   | 16,000   | 15.00        | 0.00        | 15.00        | 344.00      | 15,641.00   | 2.24        |
| 621-0700-3140             | POSTAGE                 | 600      | 600      | 0.00         | 0.00        | 0.00         | 0.00        | 600.00      | 0.00        |
| 621-0700-3410             | EXPENDABLE EQUIP        | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0700-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DIST CLERK          |                         | 988,158  | 988,158  | 45,727.78    | 0.00        | 45,727.78    | 344.00      | 942,086.22  | 4.66        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL      | AMENDED       | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET           | % BUDGET    |
|---------------------------|-------------------------|---------------|---------------|--------------|-------------|--------------|-------------|------------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET        | BUDGET        | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE          | EXPENDED    |
| 621-0800-1110             | ELECTED OFFICIAL SALARY | 79,639        | 79,639        | 6,126.08     | 0.00        | 6,126.08     | 0.00        | 73,512.92        | 7.69        |
| 621-0800-1121             | EMPLOYEES SALARY        | 156,521       | 156,521       | 5,199.51     | 0.00        | 5,199.51     | 0.00        | 151,321.49       | 3.32        |
| 621-0800-1122             | OVERTIME COMP PAY       | 500           | 500           | 0.00         | 0.00        | 0.00         | 0.00        | 500.00           | 0.00        |
| 621-0800-1125             | COURT APPT INTERPRETER  | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 621-0800-1131             | HOURLY EMP W/O BENEFITS | 27,000        | 27,000        | 561.60       | 0.00        | 561.60       | 0.00        | 26,438.40        | 2.08        |
| 621-0800-1150             | LONGEVITY               | 2,900         | 2,900         | 199.61       | 0.00        | 199.61       | 0.00        | 2,700.39         | 6.88        |
| 621-0800-1160             | TRAVEL ALLOWANCE        | 7,900         | 7,900         | 658.34       | 0.00        | 658.34       | 0.00        | 7,241.66         | 8.33        |
| 621-0800-1210             | GROUP MEDICAL           | 68,928        | 68,928        | 5,741.26     | 0.00        | 5,741.26     | 0.00        | 63,186.74        | 8.33        |
| 621-0800-1221             | FICA                    | 20,996        | 20,996        | 911.86       | 0.00        | 911.86       | 0.00        | 20,084.14        | 4.34        |
| 621-0800-1230             | RETIREMENT              | 26,404        | 26,404        | 1,337.71     | 0.00        | 1,337.71     | 0.00        | 25,066.29        | 5.07        |
| 621-0800-1240             | UNEMPLOYMENT INS.       | 315           | 315           | 0.00         | 0.00        | 0.00         | 0.00        | 315.00           | 0.00        |
| 621-0800-1250             | WORKERS COMP            | 547           | 547           | 0.00         | 0.00        | 0.00         | 0.00        | 547.00           | 0.00        |
| 621-0800-2150             | EMPLOYEE MED/PSY SCREEN | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 621-0800-2314             | BONDS, ERRORS & OMMISSI | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 621-0800-2320             | COMMUNICATIONS          | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 621-0800-2350             | TRAVEL IN & OUT OF COUN | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 621-0800-2360             | DUES                    | 400           | 400           | 0.00         | 0.00        | 0.00         | 0.00        | 400.00           | 0.00        |
| 621-0800-2370             | TRAINING/SCHOOLS        | 4,000         | 4,000         | 0.00         | 0.00        | 0.00         | 0.00        | 4,000.00         | 0.00        |
| 621-0800-3110             | OPERATING SUPPLIES      | <u>10,000</u> | <u>10,000</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>10,000.00</u> | <u>0.00</u> |
| TOTAL JP 1-1              |                         | 406,050       | 406,050       | 20,735.97    | 0.00        | 20,735.97    | 0.00        | 385,314.03       | 5.11        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 621-0900-1110             | ELECTED OFFICIAL SALARY | 79,639   | 79,639   | 6,126.08     | 0.00        | 6,126.08     | 0.00        | 73,512.92   | 7.69        |
| 621-0900-1121             | EMPLOYEES SALARY        | 143,569  | 143,569  | 4,969.69     | 0.00        | 4,969.69     | 0.00        | 138,599.31  | 3.46        |
| 621-0900-1122             | OVERTIME COMP PAY       | 500      | 500      | 0.00         | 0.00        | 0.00         | 0.00        | 500.00      | 0.00        |
| 621-0900-1125             | COURT APPT INTERPRETER  | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0900-1131             | HOURLY EMP W/O BENEFITS | 11,000   | 11,000   | 0.00         | 0.00        | 0.00         | 0.00        | 11,000.00   | 0.00        |
| 621-0900-1150             | LONGEVITY               | 5,069    | 5,069    | 233.08       | 0.00        | 233.08       | 0.00        | 4,835.92    | 4.60        |
| 621-0900-1160             | TRAVEL ALLOWANCE        | 7,900    | 7,900    | 658.34       | 0.00        | 658.34       | 0.00        | 7,241.66    | 8.33        |
| 621-0900-1210             | GROUP MEDICAL           | 68,928   | 68,928   | 5,743.80     | 0.00        | 5,743.80     | 0.00        | 63,184.20   | 8.33        |
| 621-0900-1221             | FICA                    | 18,947   | 18,947   | 777.80       | 0.00        | 777.80       | 0.00        | 18,169.20   | 4.11        |
| 621-0900-1230             | RETIREMENT              | 25,253   | 25,253   | 1,251.47     | 0.00        | 1,251.47     | 0.00        | 24,001.53   | 4.96        |
| 621-0900-1240             | UNEMPLOYMENT INS.       | 269      | 269      | 0.00         | 0.00        | 0.00         | 0.00        | 269.00      | 0.00        |
| 621-0900-1250             | WORKERS COMP            | 494      | 494      | 0.00         | 0.00        | 0.00         | 0.00        | 494.00      | 0.00        |
| 621-0900-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0900-2314             | BONDS, ERRORS & OMMISSI | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0900-2320             | COMMUNICATIONS          | 200      | 200      | 0.00         | 0.00        | 0.00         | 0.00        | 200.00      | 0.00        |
| 621-0900-2350             | TRAVEL IN & OUT OF COU  | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0900-2360             | DUES                    | 145      | 145      | 0.00         | 0.00        | 0.00         | 0.00        | 145.00      | 0.00        |
| 621-0900-2370             | TRAINING/SCHOOLS        | 1,000    | 1,000    | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00    | 0.00        |
| 621-0900-3110             | OPERATING SUPPLIES      | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 91.40       | 1,908.60    | 4.57        |
| 621-0900-3410             | EXPENDABLE EQUIP        | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JP 1-2              |                         | 364,913  | 364,913  | 19,760.26    | 0.00        | 19,760.26    | 91.40       | 345,061.34  | 5.44        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL     | AMENDED      | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET          | % BUDGET    |
|---------------------------|-------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET       | BUDGET       | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE         | EXPENDED    |
| 621-1000-1110             | ELECTED OFFICIAL SALARY | 79,639       | 79,639       | 6,126.08     | 0.00        | 6,126.08     | 0.00        | 73,512.92       | 7.69        |
| 621-1000-1121             | EMPLOYEES SALARY        | 71,856       | 71,856       | 2,487.26     | 0.00        | 2,487.26     | 0.00        | 69,368.74       | 3.46        |
| 621-1000-1122             | OVERTIME COMP PAY       | 500          | 500          | 0.00         | 0.00        | 0.00         | 0.00        | 500.00          | 0.00        |
| 621-1000-1150             | LONGEVITY               | 2,475        | 2,475        | 109.62       | 0.00        | 109.62       | 0.00        | 2,365.38        | 4.43        |
| 621-1000-1160             | TRAVEL ALLOWANCE        | 7,900        | 7,900        | 658.34       | 0.00        | 658.34       | 0.00        | 7,241.66        | 8.33        |
| 621-1000-1210             | GROUP MEDICAL           | 43,080       | 43,080       | 3,569.28     | 0.00        | 3,569.28     | 0.00        | 39,510.72       | 8.29        |
| 621-1000-1221             | FICA                    | 12,421       | 12,421       | 587.07       | 0.00        | 587.07       | 0.00        | 11,833.93       | 4.73        |
| 621-1000-1230             | RETIREMENT              | 17,325       | 17,325       | 955.18       | 0.00        | 955.18       | 0.00        | 16,369.82       | 5.51        |
| 621-1000-1240             | UNEMPLOYMENT INS.       | 126          | 126          | 0.00         | 0.00        | 0.00         | 0.00        | 126.00          | 0.00        |
| 621-1000-1250             | WORKERS COMP            | 324          | 324          | 0.00         | 0.00        | 0.00         | 0.00        | 324.00          | 0.00        |
| 621-1000-2150             | EMPLOYEE MED/PSY SCREEN | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1000-2314             | BONDS, ERRORS, AND OMMI | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1000-2320             | COMMUNICATIONS          | 3,000        | 3,000        | 197.99       | 0.00        | 197.99       | 0.00        | 2,802.01        | 6.60        |
| 621-1000-2350             | TRAVEL IN & OUT OF COUN | 100          | 100          | 0.00         | 0.00        | 0.00         | 0.00        | 100.00          | 0.00        |
| 621-1000-2360             | DUES                    | 70           | 70           | 0.00         | 0.00        | 0.00         | 0.00        | 70.00           | 0.00        |
| 621-1000-2370             | TRAINING/SCHOOLS        | 2,000        | 2,000        | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00        | 0.00        |
| 621-1000-3110             | OPERATING SUPPLIES      | 2,500        | 2,500        | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00        | 0.00        |
| 621-1000-3140             | POSTAGE                 | 2,500        | 2,500        | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00        | 0.00        |
| 621-1000-3150             | JANITORIAL SERVICES     | 2,350        | 2,350        | 0.00         | 0.00        | 0.00         | 0.00        | 2,350.00        | 0.00        |
| 621-1000-3410             | EXPENDABLE EQUIP        | <u>3,000</u> | <u>3,000</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| TOTAL JP 2                |                         | 251,166      | 251,166      | 14,690.82    | 0.00        | 14,690.82    | 0.00        | 236,475.18      | 5.85        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 621-1100-1110             | ELECTED OFFICIAL SALARY | 79,639   | 79,639   | 6,126.08     | 0.00        | 6,126.08     | 0.00        | 73,512.92   | 7.69        |
| 621-1100-1121             | EMPLOYEES SALARY        | 50,892   | 50,892   | 1,761.64     | 0.00        | 1,761.64     | 0.00        | 49,130.36   | 3.46        |
| 621-1100-1122             | OVERTIME COMP PAY       | 500      | 500      | 0.00         | 0.00        | 0.00         | 0.00        | 500.00      | 0.00        |
| 621-1100-1125             | COURT APPT INTERPRETER  | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-1100-1150             | LONGEVITY               | 3,756    | 3,756    | 200.77       | 0.00        | 200.77       | 0.00        | 3,555.23    | 5.35        |
| 621-1100-1160             | TRAVEL ALLOWANCE        | 7,900    | 7,900    | 658.34       | 0.00        | 658.34       | 0.00        | 7,241.66    | 8.33        |
| 621-1100-1210             | GROUP MEDICAL           | 34,464   | 34,464   | 2,871.80     | 0.00        | 2,871.80     | 0.00        | 31,592.20   | 8.33        |
| 621-1100-1221             | FICA                    | 10,916   | 10,916   | 626.70       | 0.00        | 626.70       | 0.00        | 10,289.30   | 5.74        |
| 621-1100-1230             | RETIREMENT              | 15,225   | 15,225   | 892.80       | 0.00        | 892.80       | 0.00        | 14,332.20   | 5.86        |
| 621-1100-1240             | UNEMPLOYMENT INS.       | 90       | 90       | 0.00         | 0.00        | 0.00         | 0.00        | 90.00       | 0.00        |
| 621-1100-1250             | WORKERS COMP            | 284      | 284      | 0.00         | 0.00        | 0.00         | 0.00        | 284.00      | 0.00        |
| 621-1100-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-1100-2314             | BONDS, ERRORS & OMMISSI | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-1100-2320             | COMMUNICATIONS          | 4,000    | 4,000    | 227.86       | 0.00        | 227.86       | 0.00        | 3,772.14    | 5.70        |
| 621-1100-2360             | DUES                    | 115      | 115      | 0.00         | 0.00        | 0.00         | 0.00        | 115.00      | 0.00        |
| 621-1100-2370             | TRAINING/SCHOOLS        | 3,000    | 3,000    | 0.00         | 0.00        | 0.00         | 0.00        | 3,000.00    | 0.00        |
| 621-1100-3110             | OPERATING SUPPLIES      | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 621-1100-3140             | POSTAGE                 | 650      | 650      | 0.00         | 0.00        | 0.00         | 0.00        | 650.00      | 0.00        |
| 621-1100-3410             | EXPENDABLE EQUIP        | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JP 3                |                         | 213,431  | 213,431  | 13,365.99    | 0.00        | 13,365.99    | 0.00        | 200,065.01  | 6.26        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL     | AMENDED      | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET          | % BUDGET    |
|---------------------------|-------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET       | BUDGET       | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE         | EXPENDED    |
| 621-1200-1110             | ELECTED OFFICIAL SALARY | 79,639       | 79,639       | 6,126.08     | 0.00        | 6,126.08     | 0.00        | 73,512.92       | 7.69        |
| 621-1200-1121             | EMPLOYEES SALARY        | 104,309      | 104,309      | 3,610.69     | 0.00        | 3,610.69     | 0.00        | 100,698.31      | 3.46        |
| 621-1200-1122             | OVERTIME COMP PAY       | 1,500        | 1,500        | 121.55       | 0.00        | 121.55       | 0.00        | 1,378.45        | 8.10        |
| 621-1200-1131             | HOURLY EMP W/O BENEFITS | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1200-1150             | LONGEVITY               | 1,725        | 1,725        | 51.93        | 0.00        | 51.93        | 0.00        | 1,673.07        | 3.01        |
| 621-1200-1160             | TRAVEL ALLOWANCE        | 7,900        | 7,900        | 658.34       | 0.00        | 658.34       | 0.00        | 7,241.66        | 8.33        |
| 621-1200-1210             | GROUP MEDICAL           | 51,696       | 51,696       | 4,307.80     | 0.00        | 4,307.80     | 0.00        | 47,388.20       | 8.33        |
| 621-1200-1221             | FICA                    | 14,923       | 14,923       | 797.13       | 0.00        | 797.13       | 0.00        | 14,125.87       | 5.34        |
| 621-1200-1230             | RETIREMENT              | 20,814       | 20,814       | 1,085.17     | 0.00        | 1,085.17     | 0.00        | 19,728.83       | 5.21        |
| 621-1200-1240             | UNEMPLOYMENT INS.       | 183          | 183          | 0.00         | 0.00        | 0.00         | 0.00        | 183.00          | 0.00        |
| 621-1200-1250             | WORKERS COMP            | 389          | 389          | 0.00         | 0.00        | 0.00         | 0.00        | 389.00          | 0.00        |
| 621-1200-2150             | EMPLOYEE MED/PSY SCREEN | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1200-2314             | BONDS, ERRORS & OMMISSI | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1200-2320             | COMMUNICATIONS          | 1,740        | 1,740        | 51.53        | 0.00        | 51.53        | 0.00        | 1,688.47        | 2.96        |
| 621-1200-2350             | TRAVEL IN & OUT OF COUN | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1200-2360             | DUES                    | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1200-2370             | TRAINING/SCHOOLS        | 3,500        | 3,500        | 0.00         | 0.00        | 0.00         | 0.00        | 3,500.00        | 0.00        |
| 621-1200-3110             | OPERATING SUPPLIES      | 2,300        | 2,300        | 0.00         | 0.00        | 0.00         | 0.00        | 2,300.00        | 0.00        |
| 621-1200-3140             | POSTAGE                 | 2,500        | 2,500        | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00        | 0.00        |
| 621-1200-3410             | EXPENDABLE EQUIP        | <u>1,000</u> | <u>1,000</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| TOTAL JP 4                |                         | 294,118      | 294,118      | 16,810.22    | 0.00        | 16,810.22    | 0.00        | 277,307.78      | 5.72        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 671-1234-1121             | EMPLOYEES SALARY        | 176,431  | 176,431  | 6,107.24     | 0.00        | 6,107.24     | 0.00        | 170,323.76  | 3.46        |
| 671-1234-1122             | OVERTIME COMP PAY       | 1,500    | 1,500    | 0.00         | 0.00        | 0.00         | 0.00        | 1,500.00    | 0.00        |
| 671-1234-1150             | LONGEVITY               | 900      | 900      | 0.00         | 0.00        | 0.00         | 0.00        | 900.00      | 0.00        |
| 671-1234-1210             | GROUP MEDICAL           | 51,696   | 51,696   | 4,308.00     | 0.00        | 4,308.00     | 0.00        | 47,388.00   | 8.33        |
| 671-1234-1221             | FICA                    | 13,681   | 13,681   | 429.89       | 0.00        | 429.89       | 0.00        | 13,251.11   | 3.14        |
| 671-1234-1230             | RETIREMENT              | 19,081   | 19,081   | 668.75       | 0.00        | 668.75       | 0.00        | 18,412.25   | 3.50        |
| 671-1234-1240             | UNEMPLOYMENT INS        | 304      | 304      | 0.00         | 0.00        | 0.00         | 0.00        | 304.00      | 0.00        |
| 671-1234-1250             | WORKERS COMP            | 4,238    | 4,238    | 0.00         | 0.00        | 0.00         | 0.00        | 4,238.00    | 0.00        |
| 671-1234-2140             | RENTALS                 | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 671-1234-2145             | ENTERPRISE LEASE        | 13,000   | 13,000   | 1,085.38     | 0.00        | 1,085.38     | 0.00        | 11,914.62   | 8.35        |
| 671-1234-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 671-1234-2231             | EQUIPMENT-REPAIR & MAIN | 15,000   | 15,000   | 507.17       | 0.00        | 507.17       | 0.00        | 14,492.83   | 3.38        |
| 671-1234-2310             | PROPERTY INSURANCE      | 831      | 831      | 0.00         | 0.00        | 0.00         | 0.00        | 831.00      | 0.00        |
| 671-1234-2311             | AUTO LIABILITY INS      | 2,669    | 2,669    | 0.00         | 0.00        | 0.00         | 0.00        | 2,669.00    | 0.00        |
| 671-1234-2320             | COMMUNICATIONS          | 500      | 500      | 0.00         | 0.00        | 0.00         | 0.00        | 500.00      | 0.00        |
| 671-1234-2370             | TRAINING/SCHOOLS        | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 671-1234-2390             | UNIFORM EXPENSE         | 2,400    | 2,400    | 50.04        | 0.00        | 50.04        | 0.00        | 2,349.96    | 2.09        |
| 671-1234-3110             | OPERATING SUPPLIES      | 3,500    | 3,500    | 0.00         | 0.00        | 0.00         | 0.00        | 3,500.00    | 0.00        |
| 671-1234-3111             | CLEANUP AND TIRE DISPOS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 671-1234-3410             | EXPENDABLE EQUIP & TOOL | 5,000    | 5,000    | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00    | 0.00        |
| 671-1234-3500             | FUEL & LUBRICANTS       | 45,000   | 45,000   | 0.00         | 0.00        | 0.00         | 0.00        | 45,000.00   | 0.00        |
| 671-1234-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SPECIALTY ROAD CREW |                         | 355,731  | 355,731  | 13,156.47    | 0.00        | 13,156.47    | 0.00        | 342,574.53  | 3.70        |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

COUNTY ATTY % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 621-1300-1110             | ELECTED OFFICIAL SALARY | 70,000    | 70,000    | 5,384.62     | 0.00        | 5,384.62     | 0.00        | 64,615.38    | 7.69        |
| 621-1300-1111             | STATE SALARY SUPPLEMENT | 70,000    | 70,000    | 5,384.62     | 0.00        | 5,384.62     | 0.00        | 64,615.38    | 7.69        |
| 621-1300-1121             | EMPLOYEES SALARY        | 1,067,530 | 1,067,530 | 36,952.97    | 0.00        | 36,952.97    | 0.00        | 1,030,577.03 | 3.46        |
| 621-1300-1122             | OVERTIME COMP PAY       | 2,500     | 2,500     | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00     | 0.00        |
| 621-1300-1131             | HOURLY EMP W/O BENEFITS | 5,500     | 5,500     | 0.00         | 0.00        | 0.00         | 0.00        | 5,500.00     | 0.00        |
| 621-1300-1134             | PRE-TRIAL INTERVENTION  | 25,527    | 25,527    | 883.62       | 0.00        | 883.62       | 0.00        | 24,643.38    | 3.46        |
| 621-1300-1150             | LONGEVITY               | 18,881    | 18,881    | 708.46       | 0.00        | 708.46       | 0.00        | 18,172.54    | 3.75        |
| 621-1300-1151             | LONGEVITY-STATE SUPPLEM | 10,220    | 10,220    | 0.00         | 0.00        | 0.00         | 0.00        | 10,220.00    | 0.00        |
| 621-1300-1210             | GROUP MEDICAL           | 241,248   | 241,248   | 15,762.50    | 0.00        | 15,762.50    | 0.00        | 225,485.50   | 6.53        |
| 621-1300-1221             | FICA                    | 96,385    | 96,385    | 3,661.42     | 0.00        | 3,661.42     | 0.00        | 92,723.58    | 3.80        |
| 621-1300-1230             | RETIREMENT              | 134,435   | 134,435   | 5,399.93     | 0.00        | 5,399.93     | 0.00        | 129,035.07   | 4.02        |
| 621-1300-1240             | UNEMPLOYMENT INS.       | 1,900     | 1,900     | 0.00         | 0.00        | 0.00         | 0.00        | 1,900.00     | 0.00        |
| 621-1300-1250             | WORKERS COMP            | 3,785     | 3,785     | 0.00         | 0.00        | 0.00         | 0.00        | 3,785.00     | 0.00        |
| 621-1300-2132             | COURT REPORTER SVC      | 1,000     | 1,000     | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00     | 0.00        |
| 621-1300-2135             | OTHER COURT APPT EXPENS | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-1300-2145             | ENTERPRISE LEASE        | 16,800    | 16,800    | 1,232.14     | 0.00        | 1,232.14     | 0.00        | 15,567.86    | 7.33        |
| 621-1300-2150             | EMPLOYEE MED/PSY SCREEN | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-1300-2190             | PROFESSIONAL SERVICES   | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-1300-2232             | VEHICLE-REPAIR & MAINT  | 500       | 500       | 165.67       | 0.00        | 165.67       | 0.00        | 334.33       | 33.13       |
| 621-1300-2235             | SOFTWARE-REPAIR & MAINT | 32,000    | 32,000    | 0.00         | 0.00        | 0.00         | 0.00        | 32,000.00    | 0.00        |
| 621-1300-2311             | AUTO LIABILITY INS      | 1,026     | 1,026     | 0.00         | 0.00        | 0.00         | 0.00        | 1,026.00     | 0.00        |
| 621-1300-2314             | BONDS, ERRORS & OMISSIO | 200       | 200       | 0.00         | 0.00        | 0.00         | 0.00        | 200.00       | 0.00        |
| 621-1300-2350             | TRAVEL IN & OUT OF COUN | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-1300-2360             | DUES                    | 2,750     | 2,750     | 0.00         | 0.00        | 0.00         | 0.00        | 2,750.00     | 0.00        |
| 621-1300-2370             | TRAINING/SCHOOLS        | 18,150    | 18,150    | 595.00       | 0.00        | 595.00       | 0.00        | 17,555.00    | 3.28        |
| 621-1300-3110             | OPERATING SUPPLIES      | 18,150    | 18,150    | 231.49       | 0.00        | 231.49       | 240.00      | 17,678.51    | 2.60        |
| 621-1300-3194             | DONATIONS CAC           | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-1300-3410             | EXPENDABLE EQUIP        | 10,000    | 10,000    | 0.00         | 0.00        | 0.00         | 0.00        | 10,000.00    | 0.00        |
| 621-1300-3500             | FUEL & LUBRICANTS       | 5,500     | 5,500     | 0.00         | 0.00        | 0.00         | 0.00        | 5,500.00     | 0.00        |
| 621-1300-4200             | EQUIPMENT               | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL COUNTY ATTY         |                         | 1,853,987 | 1,853,987 | 76,362.44    | 0.00        | 76,362.44    | 240.00      | 1,777,384.56 | 4.13        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

DISTRICT ATTY % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 621-1400-1112             | DIST ATTY ADMIN SUPPLEM | 18,000    | 18,000    | 1,384.62     | 0.00        | 1,384.62     | 0.00        | 16,615.38    | 7.69        |
| 621-1400-1121             | EMPLOYEES SALARY        | 934,148   | 934,148   | 33,114.74    | 0.00        | 33,114.74    | 0.00        | 901,033.26   | 3.54        |
| 621-1400-1122             | OVERTIME COMP PAY       | 1,750     | 1,750     | 0.00         | 0.00        | 0.00         | 0.00        | 1,750.00     | 0.00        |
| 621-1400-1125             | COURT APPT INTERPRETER  | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-1400-1134             | PRE-TRIAL INTERVENTION  | 15,636    | 15,636    | 541.24       | 0.00        | 541.24       | 0.00        | 15,094.76    | 3.46        |
| 621-1400-1140             | STATE SUPPLEMENT-DA STA | 22,500    | 22,500    | 0.00         | 0.00        | 0.00         | 0.00        | 22,500.00    | 0.00        |
| 621-1400-1144             | DA FORFEITURE STIPEND   | 32,761    | 32,761    | 1,134.04     | 0.00        | 1,134.04     | 0.00        | 31,626.96    | 3.46        |
| 621-1400-1146             | FEE FUND STIPEND- DA    | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-1400-1150             | LONGEVITY               | 23,513    | 23,513    | 767.31       | 0.00        | 767.31       | 0.00        | 22,745.69    | 3.26        |
| 621-1400-1151             | LONGEVITY--STATE SUPPLE | 10,800    | 10,800    | 0.00         | 0.00        | 0.00         | 0.00        | 10,800.00    | 0.00        |
| 621-1400-1160             | TRAVEL ALLOWANCE        | 12,150    | 12,150    | 1,012.50     | 0.00        | 1,012.50     | 0.00        | 11,137.50    | 8.33        |
| 621-1400-1210             | GROUP MEDICAL           | 206,784   | 206,784   | 17,232.00    | 0.00        | 17,232.00    | 0.00        | 189,552.00   | 8.33        |
| 621-1400-1221             | FICA                    | 81,125    | 81,125    | 2,625.16     | 0.00        | 2,625.16     | 0.00        | 78,499.84    | 3.24        |
| 621-1400-1230             | RETIREMENT              | 111,230   | 111,230   | 3,912.69     | 0.00        | 3,912.69     | 0.00        | 107,317.31   | 3.52        |
| 621-1400-1240             | UNEMPLOYMENT INS.       | 1,772     | 1,772     | 0.00         | 0.00        | 0.00         | 0.00        | 1,772.00     | 0.00        |
| 621-1400-1250             | WORKERS COMP            | 4,166     | 4,166     | 0.00         | 0.00        | 0.00         | 0.00        | 4,166.00     | 0.00        |
| 621-1400-2132             | COURT REPORTER SVC      | 4,000     | 4,000     | 0.00         | 0.00        | 0.00         | 0.00        | 4,000.00     | 0.00        |
| 621-1400-2135             | OTHER COURT APPT EXPENS | 62,500    | 62,500    | 1,875.74     | 0.00        | 1,875.74     | 0.00        | 60,624.26    | 3.00        |
| 621-1400-2141             | FORENSIC ANALYSIS       | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 621-1400-2145             | ENTERPRISE LEASE        | 5,800     | 5,800     | 391.78       | 0.00        | 391.78       | 0.00        | 5,408.22     | 6.75        |
| 621-1400-2150             | EMPLOYEE MED/PSY SCREEN | 50        | 50        | 0.00         | 0.00        | 0.00         | 0.00        | 50.00        | 0.00        |
| 621-1400-2231             | EQUIPMENT-REPAIR & MAIN | 1,000     | 1,000     | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00     | 0.00        |
| 621-1400-2232             | VEHICLE-REPAIR & MAINT  | 1,000     | 1,000     | 63.79        | 0.00        | 63.79        | 0.00        | 936.21       | 6.38        |
| 621-1400-2235             | SOFTWARE-REPAIR & MAINT | 36,500    | 36,500    | 0.00         | 0.00        | 0.00         | 0.00        | 36,500.00    | 0.00        |
| 621-1400-2311             | AUTO LIABILITY INS      | 410       | 410       | 0.00         | 0.00        | 0.00         | 0.00        | 410.00       | 0.00        |
| 621-1400-2314             | BONDS, ERRORS & OMISSIO | 500       | 500       | 0.00         | 0.00        | 0.00         | 0.00        | 500.00       | 0.00        |
| 621-1400-2320             | COMMUNICATIONS          | 1,500     | 1,500     | 0.00         | 0.00        | 0.00         | 0.00        | 1,500.00     | 0.00        |
| 621-1400-2350             | TRAVEL IN & OUT OF COUN | 500       | 500       | 0.00         | 0.00        | 0.00         | 0.00        | 500.00       | 0.00        |
| 621-1400-2360             | DUES                    | 2,800     | 2,800     | 0.00         | 0.00        | 0.00         | 0.00        | 2,800.00     | 0.00        |
| 621-1400-2370             | TRAINING/SCHOOLS        | 17,000    | 17,000    | 0.00         | 0.00        | 0.00         | 0.00        | 17,000.00    | 0.00        |
| 621-1400-3110             | OPERATING SUPPLIES      | 23,000    | 23,000    | 15.00        | 0.00        | 15.00        | 0.00        | 22,985.00    | 0.07        |
| 621-1400-3140             | POSTAGE                 | 400       | 400       | 0.00         | 0.00        | 0.00         | 0.00        | 400.00       | 0.00        |
| 621-1400-3410             | EXPENDABLE EQUIP        | 2,200     | 2,200     | 0.00         | 0.00        | 0.00         | 0.00        | 2,200.00     | 0.00        |
| 621-1400-3500             | FUEL & LUBRICANTS       | 1,000     | 1,000     | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00     | 0.00        |
| 621-1400-4200             | EQUIPMENT               | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL DISTRICT ATTY       |                         | 1,636,495 | 1,636,495 | 64,070.61    | 0.00        | 64,070.61    | 0.00        | 1,572,424.39 | 3.92        |

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 612-1500-1120             | COUNTY AUDITOR SALARY   | 105,000  | 105,000  | 3,634.61     | 0.00        | 3,634.61     | 0.00        | 101,365.39  | 3.46        |
| 612-1500-1121             | EMPLOYEES SALARY        | 225,480  | 225,480  | 7,805.08     | 0.00        | 7,805.08     | 0.00        | 217,674.92  | 3.46        |
| 612-1500-1122             | OVERTIME COMP PAY       | 4,000    | 4,000    | 184.23       | 0.00        | 184.23       | 0.00        | 3,815.77    | 4.61        |
| 612-1500-1150             | LONGEVITY               | 6,169    | 6,169    | 202.50       | 0.00        | 202.50       | 0.00        | 5,966.50    | 3.28        |
| 612-1500-1210             | GROUP MEDICAL           | 68,928   | 68,928   | 5,741.96     | 0.00        | 5,741.96     | 0.00        | 63,186.04   | 8.33        |
| 612-1500-1221             | FICA                    | 26,060   | 26,060   | 893.72       | 0.00        | 893.72       | 0.00        | 25,166.28   | 3.43        |
| 612-1500-1230             | RETIREMENT              | 36,347   | 36,347   | 1,294.99     | 0.00        | 1,294.99     | 0.00        | 35,052.01   | 3.56        |
| 612-1500-1240             | UNEMPLOYMENT INS.       | 579      | 579      | 0.00         | 0.00        | 0.00         | 0.00        | 579.00      | 0.00        |
| 612-1500-1250             | WORKERS COMP            | 679      | 679      | 0.00         | 0.00        | 0.00         | 0.00        | 679.00      | 0.00        |
| 612-1500-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-1500-2313             | OFFICIALS LIABILITY BON | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-1500-2314             | BONDS, ERRORS & OMMISSI | 200      | 200      | 0.00         | 0.00        | 0.00         | 0.00        | 200.00      | 0.00        |
| 612-1500-2350             | TRAVEL IN & OUT OF COUN | 500      | 500      | 0.00         | 0.00        | 0.00         | 0.00        | 500.00      | 0.00        |
| 612-1500-2360             | DUES                    | 350      | 350      | 45.00        | 0.00        | 45.00        | 0.00        | 305.00      | 12.86       |
| 612-1500-2370             | TRAINING/SCHOOLS        | 3,000    | 3,000    | 623.46       | 0.00        | 623.46       | 0.00        | 2,376.54    | 20.78       |
| 612-1500-3110             | OPERATING SUPPLIES      | 7,500    | 7,500    | 114.55       | 0.00        | 114.55       | 190.00      | 7,195.45    | 4.06        |
| 612-1500-3410             | EXPENDABLE EQUIP        | 2,500    | 2,500    | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00    | 0.00        |
| 612-1500-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL AUDITOR             |                         | 487,292  | 487,292  | 20,540.10    | 0.00        | 20,540.10    | 190.00      | 466,561.90  | 4.25        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 612-1600-1110             | ELECTED OFFICIAL SALARY | 90,646   | 90,646   | 6,972.70     | 0.00        | 6,972.70     | 0.00        | 83,673.30   | 7.69        |
| 612-1600-1121             | EMPLOYEES SALARY        | 118,965  | 279,731  | 4,118.02     | 0.00        | 4,118.02     | 0.00        | 275,612.98  | 1.47        |
| 612-1600-1122             | OVERTIME COMP PAY       | 5,000    | 7,000    | 11.07        | 0.00        | 11.07        | 0.00        | 6,988.93    | 0.16        |
| 612-1600-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-1600-1150             | LONGEVITY               | 2,675    | 5,106    | 196.16       | 0.00        | 196.16       | 0.00        | 4,909.84    | 3.84        |
| 612-1600-1160             | TRAVEL ALLOWANCE        | 3,600    | 3,600    | 300.00       | 0.00        | 300.00       | 0.00        | 3,300.00    | 8.33        |
| 612-1600-1210             | GROUP MEDICAL           | 51,696   | 103,392  | 4,308.00     | 0.00        | 4,308.00     | 0.00        | 99,084.00   | 4.17        |
| 612-1600-1221             | FICA                    | 16,898   | 28,835   | 882.36       | 0.00        | 882.36       | 0.00        | 27,952.64   | 3.06        |
| 612-1600-1230             | RETIREMENT              | 23,569   | 40,649   | 1,237.12     | 0.00        | 1,237.12     | 0.00        | 39,411.88   | 3.04        |
| 612-1600-1240             | UNEMPLOYMENT INS.       | 376      | 687      | 0.00         | 0.00        | 0.00         | 0.00        | 687.00      | 0.00        |
| 612-1600-1250             | WORKERS COMP            | 440      | 770      | 0.00         | 0.00        | 0.00         | 0.00        | 770.00      | 0.00        |
| 612-1600-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-1600-2231             | EQUIPMENT REPAIR & MAIN | 400      | 400      | 0.00         | 0.00        | 0.00         | 0.00        | 400.00      | 0.00        |
| 612-1600-2314             | BONDS, ERRORS, & OMISSI | 1,725    | 1,925    | 2,415.00     | 0.00        | 2,415.00     | 0.00 (      | 490.00)     | 125.45      |
| 612-1600-2350             | TRAVEL IN & OUT OF COUN | 200      | 700      | 0.00         | 0.00        | 0.00         | 0.00        | 700.00      | 0.00        |
| 612-1600-2360             | DUES                    | 175      | 475      | 0.00         | 0.00        | 0.00         | 0.00        | 475.00      | 0.00        |
| 612-1600-2370             | TRAINING/SCHOOLS        | 6,000    | 9,500    | 0.00         | 0.00        | 0.00         | 0.00        | 9,500.00    | 0.00        |
| 612-1600-3110             | OPERATING SUPPLIES      | 6,000    | 13,000   | 182.80       | 0.00        | 182.80       | 0.00        | 12,817.20   | 1.41        |
| 612-1600-3410             | EXPENDABLE EQUIP        | 0        | 2,500    | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00    | 0.00        |
| 612-1600-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TREASURER           |                         | 328,365  | 588,916  | 20,623.23    | 0.00        | 20,623.23    | 0.00        | 568,292.77  | 3.50        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|---------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 613-1700-1110             | ELECTED OFFICIAL SALARY | 90,646    | 90,646    | 6,972.70     | 0.00       | 6,972.70     | 0.00       | 83,673.30    | 7.69     |
| 613-1700-1121             | EMPLOYEES SALARY        | 1,053,102 | 1,053,102 | 36,453.58    | 0.00       | 36,453.58    | 0.00       | 1,016,648.42 | 3.46     |
| 613-1700-1122             | OVERTIME COMP PAY       | 7,500     | 7,500     | 456.35       | 0.00       | 456.35       | 0.00       | 7,043.65     | 6.08     |
| 613-1700-1150             | LONGEVITY               | 25,200    | 25,200    | 931.72       | 0.00       | 931.72       | 0.00       | 24,268.28    | 3.70     |
| 613-1700-1160             | TRAVEL ALLOWANCE        | 1,800     | 1,800     | 150.00       | 0.00       | 150.00       | 0.00       | 1,650.00     | 8.33     |
| 613-1700-1210             | GROUP MEDICAL           | 379,104   | 379,104   | 30,152.46    | 0.00       | 30,152.46    | 0.00       | 348,951.54   | 7.95     |
| 613-1700-1221             | FICA                    | 90,136    | 90,136    | 3,094.89     | 0.00       | 3,094.89     | 0.00       | 87,041.11    | 3.43     |
| 613-1700-1230             | RETIREMENT              | 125,719   | 125,719   | 4,907.18     | 0.00       | 4,907.18     | 0.00       | 120,811.82   | 3.90     |
| 613-1700-1240             | UNEMPLOYMENT INS        | 1,846     | 1,846     | 0.00         | 0.00       | 0.00         | 0.00       | 1,846.00     | 0.00     |
| 613-1700-1250             | WORKERS COMP            | 2,348     | 2,348     | 0.00         | 0.00       | 0.00         | 0.00       | 2,348.00     | 0.00     |
| 613-1700-2150             | EMPLOYEE MED/PSY SCREEN | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 613-1700-2192             | SECURITY SERVICES       | 3,000     | 3,000     | 0.00         | 0.00       | 0.00         | 0.00       | 3,000.00     | 0.00     |
| 613-1700-2231             | EQUIPMENT-REPAIR & MAIN | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 613-1700-2232             | VEHICLE- REPAIR & MAINT | 5,000     | 5,000     | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00     | 0.00     |
| 613-1700-2235             | SOFTWARE-REPAIR & MAINT | 180,278   | 180,278   | 0.00         | 0.00       | 0.00         | 0.00       | 180,278.00   | 0.00     |
| 613-1700-2236             | HARDWARE MAINTENANCE    | 6,000     | 6,000     | 0.00         | 0.00       | 0.00         | 0.00       | 6,000.00     | 0.00     |
| 613-1700-2240             | RENTALS                 | 26,111    | 26,111    | 0.00         | 0.00       | 0.00         | 0.00       | 26,111.00    | 0.00     |
| 613-1700-2311             | AUTO LIABILITY INS      | 397       | 397       | 0.00         | 0.00       | 0.00         | 0.00       | 397.00       | 0.00     |
| 613-1700-2314             | BONDS, ERRORS & OMMISSI | 13,244    | 13,244    | 0.00         | 0.00       | 0.00         | 0.00       | 13,244.00    | 0.00     |
| 613-1700-2320             | COMMUNICATIONS          | 25,300    | 25,300    | 365.62       | 0.00       | 365.62       | 0.00       | 24,934.38    | 1.45     |
| 613-1700-2340             | PRINTING-TAX STATEMENTS | 46,000    | 46,000    | 0.00         | 0.00       | 0.00         | 0.00       | 46,000.00    | 0.00     |
| 613-1700-2350             | TRAVEL IN & OUT OF COUN | 500       | 500       | 0.00         | 0.00       | 0.00         | 0.00       | 500.00       | 0.00     |
| 613-1700-2360             | DUES/CERTIFICATION FEES | 750       | 750       | 0.00         | 0.00       | 0.00         | 0.00       | 750.00       | 0.00     |
| 613-1700-2370             | TRAINING/SCHOOLS        | 12,000    | 12,000    | 1,190.60     | 0.00       | 1,190.60     | 0.00       | 10,809.40    | 9.92     |
| 613-1700-3110             | OPERATING SUPPLIES      | 25,932    | 25,932    | 67.68        | 0.00       | 67.68        | 891.91     | 24,972.41    | 3.70     |
| 613-1700-3140             | POSTAGE                 | 34,000    | 34,000    | 0.00         | 0.00       | 0.00         | 0.00       | 34,000.00    | 0.00     |
| 613-1700-3195             | VIT-SPEC INV PURCHASES  | 1,000     | 1,000     | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00     | 0.00     |
| 613-1700-3410             | EXPENDABLE EQUIP & TOOL | 3,000     | 3,000     | 0.00         | 0.00       | 0.00         | 0.00       | 3,000.00     | 0.00     |
| 613-1700-3415             | COMPUTER EQUIP. PURCH/S | 8,000     | 8,000     | 0.00         | 0.00       | 0.00         | 0.00       | 8,000.00     | 0.00     |
| 613-1700-3500             | FUEL & LUBRICANTS       | 1,250     | 1,250     | 0.00         | 0.00       | 0.00         | 0.00       | 1,250.00     | 0.00     |
| 613-1700-4200             | EQUIPMENT               | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 613-1700-9100             | EXCHANGE BLDG RENT      | 136,295   | 136,295   | 11,357.92    | 0.00       | 11,357.92    | 0.00       | 124,937.08   | 8.33     |
| TOTAL TAX ASSES/COLL      |                         | 2,305,458 | 2,305,458 | 96,100.70    | 0.00       | 96,100.70    | 891.91     | 2,208,465.39 | 4.21     |

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|---------------------------|-------------------------|----------|---------|--------------|------------|--------------|------------|------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE    | EXPENDED |
| 613-1800-2269             | BLDG M & R-QUINLAN SUB  | 3,000    | 3,000   | 0.00         | 0.00       | 0.00         | 0.00       | 3,000.00   | 0.00     |
| 614-1800-1120             | DEPT HEAD/APPT OFFICIAL | 85,248   | 85,248  | 2,950.89     | 0.00       | 2,950.89     | 0.00       | 82,297.11  | 3.46     |
| 614-1800-1121             | EMPLOYEES SALARY        | 573,074  | 573,074 | 19,826.99    | 0.00       | 19,826.99    | 0.00       | 553,247.01 | 3.46     |
| 614-1800-1122             | OVERTIME COMP PAY       | 10,000   | 10,000  | 638.50       | 0.00       | 638.50       | 0.00       | 9,361.50   | 6.39     |
| 614-1800-1145             | OTHER ADMIN STIPEND     | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 614-1800-1150             | LONGEVITY               | 6,463    | 6,463   | 212.89       | 0.00       | 212.89       | 0.00       | 6,250.11   | 3.29     |
| 614-1800-1210             | GROUP MEDICAL           | 206,784  | 206,784 | 16,739.03    | 0.00       | 16,739.03    | 0.00       | 190,044.97 | 8.09     |
| 614-1800-1221             | FICA                    | 51,621   | 51,621  | 1,763.84     | 0.00       | 1,763.84     | 0.00       | 49,857.16  | 3.42     |
| 614-1800-1230             | RETIREMENT              | 72,000   | 72,000  | 2,587.39     | 0.00       | 2,587.39     | 0.00       | 69,412.61  | 3.59     |
| 614-1800-1240             | UNEMPLOYMENT INS.       | 1,147    | 1,147   | 0.00         | 0.00       | 0.00         | 0.00       | 1,147.00   | 0.00     |
| 614-1800-1250             | WORKERS COMP            | 19,639   | 19,639  | 0.00         | 0.00       | 0.00         | 0.00       | 19,639.00  | 0.00     |
| 614-1800-2145             | ENTERPRISE LEASE        | 49,000   | 49,000  | 3,924.45     | 0.00       | 3,924.45     | 0.00       | 45,075.55  | 8.01     |
| 614-1800-2150             | EMPLOYEE MED/PSY SCREEN | 100      | 100     | 0.00         | 0.00       | 0.00         | 0.00       | 100.00     | 0.00     |
| 614-1800-2155             | TEMP EMPLOYEES          | 15,000   | 15,000  | 0.00         | 0.00       | 0.00         | 0.00       | 15,000.00  | 0.00     |
| 614-1800-2231             | EQUIPMENT REPAIR & MAIN | 2,500    | 2,500   | 0.00         | 0.00       | 0.00         | 0.00       | 2,500.00   | 0.00     |
| 614-1800-2232             | VEHICLE REPAIR & MAINT  | 15,000   | 15,000  | 509.55       | 0.00       | 509.55       | 0.00       | 14,490.45  | 3.40     |
| 614-1800-2234             | OTHER- REPAIR & MAINT   | 90,000   | 83,000  | 620.16       | 0.00       | 620.16       | 0.00       | 82,379.84  | 0.75     |
| 614-1800-2235             | SOFTWARE REPAIR & MAINT | 5,000    | 5,000   | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00   | 0.00     |
| 614-1800-2238             | HERITAGE GARDENS MAINT  | 0        | 10,000  | 38.22        | 0.00       | 38.22        | 0.00       | 9,961.78   | 0.38     |
| 614-1800-2239             | PEST CONTROL            | 15,000   | 15,000  | 646.00       | 0.00       | 646.00       | 0.00       | 14,354.00  | 4.31     |
| 614-1800-2240             | RENTALS                 | 2,000    | 2,000   | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00   | 0.00     |
| 614-1800-2260             | BLDG M&R-2507 LEE CT HO | 0        | 50,000  | 149.77       | 0.00       | 149.77       | 2,278.64   | 47,571.59  | 4.86     |
| 614-1800-2261             | BLDG M&R-2801 STUART CJ | 0        | 0       | 171.38       | 0.00       | 171.38       | 0.00 (     | 171.38)    | 0.00     |
| 614-1800-2263             | BLDG M&R-2700 JOHNSON C | 0        | 15,000  | 0.00         | 0.00       | 0.00         | 1,900.00   | 13,100.00  | 12.67    |
| 614-1800-2267             | BLDG M&R-2110 PICKETT   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 614-1800-2269             | BLDG M&R-QUINLAN SUB ST | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 614-1800-2311             | AUTO LIABILITY INS      | 2,548    | 2,548   | 0.00         | 0.00       | 0.00         | 0.00       | 2,548.00   | 0.00     |
| 614-1800-2320             | COMMUNICATIONS          | 5,000    | 5,000   | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00   | 0.00     |
| 614-1800-2390             | UNIFORM EXPENSE         | 10,000   | 10,000  | 224.42       | 0.00       | 224.42       | 0.00       | 9,775.58   | 2.24     |
| 614-1800-3110             | OPERATING SUPPLIES      | 15,000   | 15,000  | 110.41       | 0.00       | 110.41       | 0.00       | 14,889.59  | 0.74     |
| 614-1800-3150             | JANITORIAL SUPPLIES     | 40,000   | 40,000  | 213.56       | 0.00       | 213.56       | 1,091.00   | 38,695.44  | 3.26     |
| 614-1800-3410             | EXPENDABLE EQUIP & TOOL | 15,000   | 15,000  | 0.00         | 0.00       | 0.00         | 0.00       | 15,000.00  | 0.00     |
| 614-1800-3500             | FUEL & LUBRICANTS       | 15,000   | 15,000  | 41.86        | 0.00       | 41.86        | 0.00       | 14,958.14  | 0.28     |
| 614-1800-4200             | EQUIPMENT               | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 614-1800-7600             | CONTINGENCY EXPENSES    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 615-1800-2266             | BLDG M&R-2217 WASHINGTO | 0        | 10,000  | 145.00       | 0.00       | 145.00       | 2,240.86   | 7,614.14   | 23.86    |
| 621-1800-2260             | BLGD M&R-2507 LEE C/H   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 621-1800-2261             | BLDG M&R-2801 STUART CJ | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 621-1800-2263             | 1106 MAIN ST NEW COMMER | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 621-1800-2268             | BLDG M&R JP3 Wolfe City | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 621-1800-2269             | BLDG M&R-QUINLAN SUB ST | 0        | 11,000  | 0.00         | 0.00       | 0.00         | 0.00       | 11,000.00  | 0.00     |
| 623-1800-2263             | BLDG M&R-2700 JOHNSON-J | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 631-1800-2260             | RADIO TOWER BLDG M&R    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 631-1800-2261             | BLDG M&R-2801 STUART CJ | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 631-1800-2262             | BLDG M&R-108 E MAIN QUI | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 631-1800-2263             | BLDG M&R SO COMMAND POS | 0        | 2,000   | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00   | 0.00     |
| 632-1800-2260             | BLDG M&R-2507 LEE C/H   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 632-1800-2261             | 2801 STUART ST DPS PORT | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 632-1800-2263             | BLDG M&R-2700 JOHNSON-H | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES    |                         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 641-1800-2231                | 2801 STUART EQUIP R&M   | 5,000              | 5,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 5,000.00          | 0.00                 |
| 641-1800-2261                | BLDG M&R-2801 STUART-JA | 200,000            | 200,000           | 2,124.76                | 0.00                     | 2,124.76                     | 27,309.98           | 170,565.26        | 14.72                |
| 642-1800-2265                | BLDG M&R-4515 STONEWALL | 10,000             | 10,000            | 0.00                    | 0.00                     | 0.00                         | 6,500.00            | 3,500.00          | 65.00                |
| 652-1800-2263                | BLDG M&R-2700 JOHNSON   | 5,000              | 5,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 5,000.00          | 0.00                 |
| 653-1800-2264                | BLDG M&R 2805 MITCHELL  | 2,000              | 2,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 2,000.00          | 0.00                 |
| 665-1800-2266                | BLDG M&R-2217 WASHINGTO | <u>10,000</u>      | <u>10,000</u>     | <u>145.00</u>           | <u>0.00</u>              | <u>145.00</u>                | <u>0.00</u>         | <u>9,855.00</u>   | <u>1.45</u>          |
| TOTAL FACILITIES MAINTENANCE |                         | 1,557,124          | 1,648,124         | 53,784.07               | 0.00                     | 53,784.07                    | 41,320.48           | 1,553,019.45      | 5.77                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL     | AMENDED      | MONTHLY         | PRIOR YEAR  | YEAR TO DATE    | TOTAL       | BUDGET          | % BUDGET     |
|----------------------------|-------------------------|--------------|--------------|-----------------|-------------|-----------------|-------------|-----------------|--------------|
| DEPARTMENTAL EXPENDITURES  |                         | BUDGET       | BUDGET       | EXPENDITURES    | PO ADJUST.  | EXPENDITURES    | ENCUMBERED  | BALANCE         | EXPENDED     |
| 613-1805-3200              | UTILITIES-TAX OFF SUB   | 6,500        | 6,500        | 55.50           | 0.00        | 55.50           | 0.00        | 6,444.50        | 0.85         |
| 614-1805-3200              | UTILITIES-GENERAL GOV.  | 95,000       | 95,000       | 7,139.20        | 0.00        | 7,139.20        | 0.00        | 87,860.80       | 7.51         |
| 615-1805-3200              | UTILITIES-VOTER ADMINIS | 6,500        | 6,500        | 1,246.15        | 0.00        | 1,246.15        | 0.00        | 5,253.85        | 19.17        |
| 621-1805-3200              | UTILITIES-JUSTICE RELAT | 70,000       | 70,000       | 4,763.82        | 0.00        | 4,763.82        | 0.00        | 65,236.18       | 6.81         |
| 623-1805-3200              | UTILITIES-JUVENILE PROB | 10,000       | 10,000       | 544.24          | 0.00        | 544.24          | 0.00        | 9,455.76        | 5.44         |
| 631-1805-3200              | UTILITIES-PUBLIC SAFETY | 119,000      | 119,000      | 10,362.60       | 0.00        | 10,362.60       | 0.00        | 108,637.40      | 8.71         |
| 632-1805-3200              | UTILITIES-PUBLIC SFTY H | 25,000       | 25,000       | 1,898.04        | 0.00        | 1,898.04        | 0.00        | 23,101.96       | 7.59         |
| 641-1805-3200              | UTILITIES-JAIL          | 230,000      | 230,000      | 22,509.38       | 0.00        | 22,509.38       | 0.00        | 207,490.62      | 9.79         |
| 642-1805-3200              | UTILITIES-CSCD          | 15,000       | 15,000       | 1,421.77        | 0.00        | 1,421.77        | 0.00        | 13,578.23       | 9.48         |
| 652-1805-3200              | UTILITIES-HEALTH DEPT.  | 10,000       | 10,000       | 676.69          | 0.00        | 676.69          | 0.00        | 9,323.31        | 6.77         |
| 653-1805-3200              | UTILITIES-VETERANS SVC  | 6,000        | 6,000        | 356.20          | 0.00        | 356.20          | 0.00        | 5,643.80        | 5.94         |
| 665-1805-3200              | UTILITIES-TX COOP EXT   | <u>7,000</u> | <u>7,000</u> | <u>1,246.15</u> | <u>0.00</u> | <u>1,246.15</u> | <u>0.00</u> | <u>5,753.85</u> | <u>17.80</u> |
| TOTAL FACILITIES UTILITIES |                         | 600,000      | 600,000      | 52,219.74       | 0.00        | 52,219.74       | 0.00        | 547,780.26      | 8.70         |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 641-1900-1121             | EMPLOYEES SALARY        | 4,563,431 | 4,563,431 | 150,683.84   | 0.00        | 150,683.84   | 0.00        | 4,412,747.16 | 3.30        |
| 641-1900-1122             | OVERTIME COMP PAY       | 300,000   | 300,000   | 8,234.74     | 0.00        | 8,234.74     | 0.00        | 291,765.26   | 2.74        |
| 641-1900-1123             | HOLIDAY PAY             | 210,000   | 210,000   | 0.00         | 0.00        | 0.00         | 0.00        | 210,000.00   | 0.00        |
| 641-1900-1124             | FEDERAL INMATE OVERTIME | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 641-1900-1132             | COMMISSARY-HOURLY SUPP  | 15,600    | 24,960    | 0.00         | 0.00        | 0.00         | 0.00        | 24,960.00    | 0.00        |
| 641-1900-1145             | JAIL COMM SALARY STIPEN | 14,670    | 14,670    | 1,128.46     | 0.00        | 1,128.46     | 0.00        | 13,541.54    | 7.69        |
| 641-1900-1150             | LONGEVITY               | 53,090    | 53,090    | 1,744.61     | 0.00        | 1,744.61     | 0.00        | 51,345.39    | 3.29        |
| 641-1900-1155             | STEP INCREASE           | 176,911   | 176,911   | 5,358.95     | 0.00        | 5,358.95     | 0.00        | 171,552.05   | 3.03        |
| 641-1900-1164             | CERTIFICATE PAY         | 24,600    | 24,600    | 2,250.00     | 0.00        | 2,250.00     | 0.00        | 22,350.00    | 9.15        |
| 641-1900-1210             | GROUP MEDICAL           | 1,460,055 | 1,460,055 | 112,355.14   | 0.00        | 112,355.14   | 0.00        | 1,347,699.86 | 7.70        |
| 641-1900-1221             | FICA                    | 409,910   | 409,910   | 12,445.06    | 0.00        | 12,445.06    | 0.00        | 397,464.94   | 3.04        |
| 641-1900-1230             | RETIREMENT              | 571,731   | 571,731   | 18,779.80    | 0.00        | 18,779.80    | 0.00        | 552,951.20   | 3.28        |
| 641-1900-1240             | UNEMPLOYMENT INS        | 9,109     | 9,109     | 0.00         | 0.00        | 0.00         | 0.00        | 9,109.00     | 0.00        |
| 641-1900-1250             | WORKERS COMP            | 119,667   | 119,667   | 0.00         | 0.00        | 0.00         | 0.00        | 119,667.00   | 0.00        |
| 641-1900-2145             | ENTERPRISE LEASE        | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 641-1900-2150             | EMPLOYEE MED/PSY SCREEN | 5,000     | 5,000     | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00     | 0.00        |
| 641-1900-2232             | VEHICLE REPAIR & MAINT  | 20,000    | 20,000    | 1,616.87     | 0.00        | 1,616.87     | 0.00        | 18,383.13    | 8.08        |
| 641-1900-2234             | OTHER-REPAIR & MAINT JA | 15,000    | 15,000    | 809.99       | 0.00        | 809.99       | 0.00        | 14,190.01    | 5.40        |
| 641-1900-2235             | SOFTWARE-REPAIR & MAINT | 5,000     | 5,000     | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00     | 0.00        |
| 641-1900-2236             | HARDWARE-REPAIR & MAINT | 2,000     | 2,000     | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00     | 0.00        |
| 641-1900-2314             | BONDS, ERRORS & OMMISSI | 500       | 500       | 0.00         | 0.00        | 0.00         | 0.00        | 500.00       | 0.00        |
| 641-1900-2320             | COMMUNICATIONS          | 12,500    | 12,500    | 792.88       | 0.00        | 792.88       | 0.00        | 11,707.12    | 6.34        |
| 641-1900-2350             | TRAVEL IN & OUT OF COUN | 21,000    | 21,000    | 943.34       | 0.00        | 943.34       | 0.00        | 20,056.66    | 4.49        |
| 641-1900-2360             | DUES                    | 500       | 500       | 0.00         | 0.00        | 0.00         | 0.00        | 500.00       | 0.00        |
| 641-1900-2370             | TRAINING/SCHOOLS        | 25,300    | 25,300    | 295.00       | 0.00        | 295.00       | 0.00        | 25,005.00    | 1.17        |
| 641-1900-2375             | IN HOUSE INSTRUCTION CL | 500       | 500       | 0.00         | 0.00        | 0.00         | 0.00        | 500.00       | 0.00        |
| 641-1900-2392             | UNIFORM EXPENSE         | 16,000    | 16,000    | 61.20        | 0.00        | 61.20        | 2,681.66    | 13,257.14    | 17.14       |
| 641-1900-3110             | OPERATING SUPPLIES      | 40,000    | 40,000    | 2,413.71     | 0.00        | 2,413.71     | 5,772.80    | 31,813.49    | 20.47       |
| 641-1900-3112             | AMMUNITION              | 8,000     | 8,000     | 0.00         | 0.00        | 0.00         | 3,739.00    | 4,261.00     | 46.74       |
| 641-1900-3195             | COMMISSARY PURCHASES    | 200,000   | 200,000   | 689.31       | 0.00        | 689.31       | 34,083.61   | 165,227.08   | 17.39       |
| 641-1900-3410             | EXPENDABLE EQUIP-JAIL   | 23,000    | 23,000    | 1,038.42     | 0.00        | 1,038.42     | 6,419.00    | 15,542.58    | 32.42       |
| 641-1900-3415             | TECHNOLOGY EXPENSE      | 72,546    | 72,546    | 8,126.72     | 0.00        | 8,126.72     | 1,015.84    | 63,403.44    | 12.60       |
| 641-1900-3500             | FUEL & LUBRICANTS       | 32,000    | 32,000    | 1,231.37     | 0.00        | 1,231.37     | 0.00        | 30,768.63    | 3.85        |
| 641-1900-3610             | JAIL FOOD               | 700,000   | 700,000   | 18,634.49    | 0.00        | 18,634.49    | 0.00        | 681,365.51   | 2.66        |
| 641-1900-3620             | JAIL SUPPLIES           | 97,000    | 97,000    | 10,073.53    | 0.00        | 10,073.53    | 4,977.11    | 81,949.36    | 15.52       |
| 641-1900-3630             | MEDICAL CARE - INMATES  | 160,000   | 160,000   | 2,213.83     | 0.00        | 2,213.83     | 723.09      | 157,063.08   | 1.84        |
| 641-1900-3631             | PSYCHIATRIC SERVICES    | 72,000    | 72,000    | 0.00         | 0.00        | 0.00         | 0.00        | 72,000.00    | 0.00        |
| 641-1900-3640             | OUTSIDE INCARCERATION   | 7,500     | 7,500     | 0.00         | 0.00        | 0.00         | 0.00        | 7,500.00     | 0.00        |
| 641-1900-4200             | EQUIPMENT               | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 641-1900-7120             | PRIOR YEAR EXPENSES     | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL SHERIFF-CORRECTIONS |                         | 9,464,120 | 9,473,480 | 361,921.26   | 0.00        | 361,921.26   | 59,412.11   | 9,052,146.63 | 4.45        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|---------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 631-2000-1110             | ELECTED OFFICIAL SALARY | 115,500   | 115,500   | 8,884.62     | 0.00       | 8,884.62     | 0.00       | 106,615.38   | 7.69     |
| 631-2000-1121             | EMPLOYEES SALARY        | 5,066,892 | 5,066,892 | 138,952.83   | 0.00       | 138,952.83   | 0.00       | 4,927,939.17 | 2.74     |
| 631-2000-1122             | OVERTIME COMP PAY       | 200,000   | 200,000   | 7,471.52     | 0.00       | 7,471.52     | 0.00       | 192,528.48   | 3.74     |
| 631-2000-1123             | HOLIDAY PAY             | 90,000    | 90,000    | 0.00         | 0.00       | 0.00         | 0.00       | 90,000.00    | 0.00     |
| 631-2000-1131             | HOURLY EMP W/O BENEFITS | 2,000     | 2,000     | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00     | 0.00     |
| 631-2000-1147             | ASSIGNMENT PAY STIPEND  | 72,000    | 72,000    | 4,615.50     | 0.00       | 4,615.50     | 0.00       | 67,384.50    | 6.41     |
| 631-2000-1150             | LONGEVITY               | 79,256    | 79,256    | 2,822.90     | 0.00       | 2,822.90     | 0.00       | 76,433.10    | 3.56     |
| 631-2000-1155             | STEP INCREASE           | 151,071   | 151,071   | 4,915.72     | 0.00       | 4,915.72     | 0.00       | 146,155.28   | 3.25     |
| 631-2000-1160             | TRAVEL ALLOWANCE        | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 631-2000-1164             | LAW ENFORCEMENT CERTIFI | 61,200    | 61,200    | 5,500.00     | 0.00       | 5,500.00     | 0.00       | 55,700.00    | 8.99     |
| 631-2000-1210             | GROUP MEDICAL           | 1,309,632 | 1,309,632 | 93,086.06    | 0.00       | 93,086.06    | 0.00       | 1,216,545.94 | 7.11     |
| 631-2000-1221             | FICA                    | 446,601   | 446,601   | 14,911.25    | 0.00       | 14,911.25    | 0.00       | 431,689.75   | 3.34     |
| 631-2000-1230             | RETIREMENT              | 622,693   | 622,693   | 22,506.42    | 0.00       | 22,506.42    | 0.00       | 600,186.58   | 3.61     |
| 631-2000-1240             | UNEMPLOYMENT INS.       | 9,722     | 9,722     | 0.00         | 0.00       | 0.00         | 0.00       | 9,722.00     | 0.00     |
| 631-2000-1250             | WORKERS COMP            | 108,136   | 108,136   | 0.00         | 0.00       | 0.00         | 0.00       | 108,136.00   | 0.00     |
| 631-2000-2141             | FORENSIC ANALYSIS       | 4,000     | 4,000     | 0.00         | 0.00       | 0.00         | 0.00       | 4,000.00     | 0.00     |
| 631-2000-2145             | ENTERPRISE LEASE        | 390,000   | 390,000   | 31,751.00    | 0.00       | 31,751.00    | 0.00       | 358,249.00   | 8.14     |
| 631-2000-2150             | EMPLOYEE MED/PSY SCREEN | 2,000     | 2,000     | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00     | 0.00     |
| 631-2000-2190             | PROFESSIONAL SERVICES   | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 631-2000-2232             | VEHICLE REPAIR & MAINT  | 200,000   | 221,576   | 15,334.07    | 0.00       | 15,334.07    | 24,806.03  | 181,435.67   | 18.12    |
| 631-2000-2234             | OTHER - REPAIR & MAINT  | 8,000     | 8,000     | 169.88       | 0.00       | 169.88       | 0.00       | 7,830.12     | 2.12     |
| 631-2000-2235             | SOFTWARE-REPAIR & MAINT | 96,355    | 96,355    | 0.00         | 0.00       | 0.00         | 39,556.49  | 56,798.51    | 41.05    |
| 631-2000-2236             | HARDWARE-REPAIR & MAINT | 7,000     | 7,000     | 0.00         | 0.00       | 0.00         | 0.00       | 7,000.00     | 0.00     |
| 631-2000-2311             | AUTO LIABILITY INS      | 85,561    | 85,561    | 0.00         | 0.00       | 0.00         | 0.00       | 85,561.00    | 0.00     |
| 631-2000-2314             | BONDS, ERRORS & OMISSIO | 1,000     | 1,000     | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00     | 0.00     |
| 631-2000-2320             | COMMUNICATIONS          | 69,320    | 69,320    | 79.35        | 0.00       | 79.35        | 0.00       | 69,240.65    | 0.11     |
| 631-2000-2350             | TRAVEL IN & OUT OF COUN | 5,000     | 5,000     | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00     | 0.00     |
| 631-2000-2360             | DUES                    | 1,500     | 1,500     | 0.00         | 0.00       | 0.00         | 0.00       | 1,500.00     | 0.00     |
| 631-2000-2370             | TRAINING/SCHOOLS        | 71,000    | 71,000    | 1,512.00     | 0.00       | 1,512.00     | 0.00       | 69,488.00    | 2.13     |
| 631-2000-2375             | IN HOUSE INSTRUCTION CL | 1,000     | 1,000     | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00     | 0.00     |
| 631-2000-2392             | UNIFORM EXPENSE         | 36,100    | 36,100    | 0.00         | 0.00       | 0.00         | 959.83     | 35,140.17    | 2.66     |
| 631-2000-3000             | CRIMINAL INVESTIGATIONS | 20,000    | 20,000    | 0.00         | 0.00       | 0.00         | 0.00       | 20,000.00    | 0.00     |
| 631-2000-3109             | ESTRAY ANIMAL EXPENSE   | 20,000    | 20,000 (  | 1,135.00)    | 0.00 (     | 1,135.00)    | 0.00       | 21,135.00    | 5.68-    |
| 631-2000-3110             | OPERATING SUPPLIES      | 44,000    | 44,000    | 787.91       | 0.00       | 787.91       | 2,417.79   | 40,794.30    | 7.29     |
| 631-2000-3112             | AMMUNITION              | 31,000    | 31,000    | 0.00         | 0.00       | 0.00         | 10,149.60  | 20,850.40    | 32.74    |
| 631-2000-3114             | DRUG DOG SUPPLIES&TRAIN | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 631-2000-3140             | POSTAGE                 | 1,000     | 1,000     | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00     | 0.00     |
| 631-2000-3190             | MISCELLANEOUS EXPENSE   | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 631-2000-3195             | CRM CNTROL/FED FORFEIT  | 100,000   | 100,000   | 33,113.77    | 0.00       | 33,113.77    | 8,580.00   | 58,306.23    | 41.69    |
| 631-2000-3410             | EXPENDABLE EQUIP & TOOL | 188,444   | 188,444   | 1,579.09     | 0.00       | 1,579.09     | 22,072.86  | 164,792.05   | 12.55    |
| 631-2000-3500             | FUEL & LUBRICANTS       | 220,000   | 220,000   | 5,557.37     | 0.00       | 5,557.37     | 0.00       | 214,442.63   | 2.53     |
| 631-2000-4100             | HCSO SO. COMMAND STATIO | 1,800     | 1,800     | 0.00         | 0.00       | 0.00         | 0.00       | 1,800.00     | 0.00     |
| 631-2000-4200             | EQUIPMENT               | 0         | 5,545     | 0.00         | 0.00       | 0.00         | 0.00       | 5,545.00     | 0.00     |
| TOTAL SHERIFF-LAW ENF     |                         | 9,938,783 | 9,965,904 | 392,416.26   | 0.00       | 392,416.26   | 108,542.60 | 9,464,944.91 | 5.03     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 08.33

|                              |                         | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|------------------------------|-------------------------|----------|---------|--------------|------------|--------------|------------|------------|----------|
| DEPARTMENTAL EXPENDITURES    |                         | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE    | EXPENDED |
| 652-2200-1120                | DEPT HEAD/APPT OFFICIAL | 90,000   | 90,000  | 0.00         | 0.00       | 0.00         | 0.00       | 90,000.00  | 0.00     |
| 652-2200-1121                | EMPLOYEES SALARY        | 280,443  | 280,443 | 9,616.82     | 0.00       | 9,616.82     | 0.00       | 270,826.18 | 3.43     |
| 652-2200-1122                | OVERTIME COMP PAY       | 1,200    | 1,200   | 0.00         | 0.00       | 0.00         | 0.00       | 1,200.00   | 0.00     |
| 652-2200-1131                | HOURLY EMP W/O BENEFITS | 5,000    | 5,000   | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00   | 0.00     |
| 652-2200-1145                | ADMIN STIPEND - DOCTOR  | 23,013   | 23,013  | 796.61       | 0.00       | 796.61       | 0.00       | 22,216.39  | 3.46     |
| 652-2200-1150                | LONGEVITY               | 5,925    | 5,925   | 197.31       | 0.00       | 197.31       | 0.00       | 5,727.69   | 3.33     |
| 652-2200-1210                | GROUP MEDICAL           | 112,508  | 112,508 | 7,180.00     | 0.00       | 7,180.00     | 0.00       | 105,328.00 | 6.38     |
| 652-2200-1221                | FICA                    | 35,887   | 35,887  | 913.64       | 0.00       | 913.64       | 0.00       | 34,973.36  | 2.55     |
| 652-2200-1230                | RETIREMENT              | 47,065   | 47,065  | 1,410.18     | 0.00       | 1,410.18     | 0.00       | 45,654.82  | 3.00     |
| 652-2200-1240                | UNEMPLOYMENT INS.       | 758      | 758     | 0.00         | 0.00       | 0.00         | 0.00       | 758.00     | 0.00     |
| 652-2200-1250                | WORKERS COMP            | 956      | 956     | 0.00         | 0.00       | 0.00         | 0.00       | 956.00     | 0.00     |
| 652-2200-2145                | ENTERPRISE LEASE        | 30,000   | 30,000  | 2,345.42     | 0.00       | 2,345.42     | 0.00       | 27,654.58  | 7.82     |
| 652-2200-2150                | EMPLOYE MED/PSY SCREENI | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-2200-2190                | PROFESSIONAL SERVICES   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-2200-2231                | EQUIPMENT-REPAIR & MAIN | 1,000    | 1,000   | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00   | 0.00     |
| 652-2200-2232                | VEHICLE REPAIR & MAINT  | 5,000    | 5,000   | 379.74       | 0.00       | 379.74       | 0.00       | 4,620.26   | 7.59     |
| 652-2200-2235                | SOFTWARE-REPAIR & MAINT | 400      | 400     | 0.00         | 0.00       | 0.00         | 0.00       | 400.00     | 0.00     |
| 652-2200-2240                | RENTALS                 | 500      | 500     | 0.00         | 0.00       | 0.00         | 0.00       | 500.00     | 0.00     |
| 652-2200-2311                | AUTO LIABILITY INS      | 2,279    | 2,279   | 0.00         | 0.00       | 0.00         | 0.00       | 2,279.00   | 0.00     |
| 652-2200-2314                | BONDS, ERRORS & OMISSIO | 100      | 100     | 0.00         | 0.00       | 0.00         | 0.00       | 100.00     | 0.00     |
| 652-2200-2320                | COMMUNICATIONS          | 5,000    | 5,000   | 467.72       | 0.00       | 467.72       | 0.00       | 4,532.28   | 9.35     |
| 652-2200-2350                | TRAVEL IN & OUT OF COUN | 2,000    | 2,000   | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00   | 0.00     |
| 652-2200-2360                | DUES                    | 1,000    | 1,000   | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00   | 0.00     |
| 652-2200-2370                | TRAINING/SCHOOLS        | 8,500    | 8,500   | 252.00       | 0.00       | 252.00       | 0.00       | 8,248.00   | 2.96     |
| 652-2200-2392                | UNIFORM EXPENSE         | 1,800    | 1,800   | 0.00         | 0.00       | 0.00         | 0.00       | 1,800.00   | 0.00     |
| 652-2200-3110                | OPERATING SUPPLIES      | 13,000   | 13,000  | 0.00         | 0.00       | 0.00         | 0.00       | 13,000.00  | 0.00     |
| 652-2200-3140                | POSTAGE                 | 8,000    | 8,000   | 0.00         | 0.00       | 0.00         | 0.00       | 8,000.00   | 0.00     |
| 652-2200-3180                | OUTSIDE WATER LAB FEE   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-2200-3410                | EXPENDABLE EQUIP & TOOL | 300      | 300     | 0.00         | 0.00       | 0.00         | 0.00       | 300.00     | 0.00     |
| 652-2200-3500                | FUEL & LUBRICANTS       | 8,000    | 8,000   | 0.00         | 0.00       | 0.00         | 0.00       | 8,000.00   | 0.00     |
| 652-2200-4200                | EQUIPMENT               | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| TOTAL HEALTH - ENVIRONMENTAL |                         | 689,634  | 689,634 | 23,559.44    | 0.00       | 23,559.44    | 0.00       | 666,074.56 | 3.42     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 665-2300-1121             | EMPLOYEES SALARY        | 54,513   | 54,513   | 1,886.98     | 0.00        | 1,886.98     | 0.00        | 52,626.02   | 3.46        |
| 665-2300-1122             | OVERTIME COMP PAY       | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 665-2300-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 665-2300-1139             | 4-H AGENT COORD-HOURLY  | 25,000   | 25,000   | 810.00       | 0.00        | 810.00       | 0.00        | 24,190.00   | 3.24        |
| 665-2300-1145             | ADMIN STIPEND- AG AGENT | 42,067   | 42,067   | 994.05       | 0.00        | 994.05       | 0.00        | 41,072.95   | 2.36        |
| 665-2300-1150             | LONGEVITY               | 100      | 100      | 0.00         | 0.00        | 0.00         | 0.00        | 100.00      | 0.00        |
| 665-2300-1210             | GROUP MEDICAL           | 17,232   | 17,232   | 1,436.00     | 0.00        | 1,436.00     | 0.00        | 15,796.00   | 8.33        |
| 665-2300-1221             | FICA                    | 9,309    | 9,309    | 282.00       | 0.00        | 282.00       | 0.00        | 9,027.00    | 3.03        |
| 665-2300-1230             | RETIREMENT              | 12,983   | 12,983   | 295.31       | 0.00        | 295.31       | 0.00        | 12,687.69   | 2.27        |
| 665-2300-1240             | UNEMPLOYMENT INS.       | 207      | 207      | 0.00         | 0.00        | 0.00         | 0.00        | 207.00      | 0.00        |
| 665-2300-1250             | WORKERS COMP            | 243      | 243      | 0.00         | 0.00        | 0.00         | 0.00        | 243.00      | 0.00        |
| 665-2300-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 665-2300-2320             | COMMUNICATIONS          | 3,500    | 3,500    | 0.00         | 0.00        | 0.00         | 0.00        | 3,500.00    | 0.00        |
| 665-2300-2350             | TRAVEL IN & OUT OF COUN | 5,000    | 5,000    | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00    | 0.00        |
| 665-2300-2360             | DUES                    | 600      | 600      | 20.00        | 0.00        | 20.00        | 0.00        | 580.00      | 3.33        |
| 665-2300-2370             | TRAINING/SCHOOLS        | 4,500    | 4,500    | 0.00         | 0.00        | 0.00         | 0.00        | 4,500.00    | 0.00        |
| 665-2300-3110             | OPERATING SUPPLIES      | 5,000    | 5,000    | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00    | 0.00        |
| 665-2300-3195             | HUNT CO PROJECTS        | 2,000    | 2,000    | 122.46       | 0.00        | 122.46       | 0.00        | 1,877.54    | 6.12        |
| 665-2300-3410             | EXPENDABLE EQUIP & TOOL | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 665-2300-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TX COOP EXT         |                         | 182,254  | 182,254  | 5,846.80     | 0.00        | 5,846.80     | 0.00        | 176,407.20  | 3.21        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

CONSTABLE 1 % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 631-2400-1110             | ELECTED OFFICIAL SALARY | 76,583   | 76,583   | 5,891.00     | 0.00        | 5,891.00     | 0.00        | 70,692.00   | 7.69        |
| 631-2400-1121             | EMPLOYEES SALARY        | 236,682  | 236,682  | 8,192.85     | 0.00        | 8,192.85     | 0.00        | 228,489.15  | 3.46        |
| 631-2400-1122             | OVERTIME COMP PAY       | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2400-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2400-1150             | LONGEVITY               | 8,538    | 8,538    | 343.84       | 0.00        | 343.84       | 0.00        | 8,194.16    | 4.03        |
| 631-2400-1155             | STEP RAISE              | 12,000   | 12,000   | 415.39       | 0.00        | 415.39       | 0.00        | 11,584.61   | 3.46        |
| 631-2400-1164             | CERTIFICATE PAY         | 5,400    | 5,400    | 450.00       | 0.00        | 450.00       | 0.00        | 4,950.00    | 8.33        |
| 631-2400-1210             | GROUP MEDICAL           | 86,160   | 86,160   | 7,180.00     | 0.00        | 7,180.00     | 0.00        | 78,980.00   | 8.33        |
| 631-2400-1221             | FICA                    | 25,949   | 25,949   | 1,113.07     | 0.00        | 1,113.07     | 0.00        | 24,835.93   | 4.29        |
| 631-2400-1230             | RETIREMENT              | 36,193   | 36,193   | 1,674.59     | 0.00        | 1,674.59     | 0.00        | 34,518.41   | 4.63        |
| 631-2400-1240             | UNEMPLOYMENT INS.       | 444      | 444      | 0.00         | 0.00        | 0.00         | 0.00        | 444.00      | 0.00        |
| 631-2400-1250             | WORKERS COMP            | 7,423    | 7,423    | 0.00         | 0.00        | 0.00         | 0.00        | 7,423.00    | 0.00        |
| 631-2400-2145             | ENTERPRISE LEASE        | 43,000   | 43,000   | 3,478.77     | 0.00        | 3,478.77     | 0.00        | 39,521.23   | 8.09        |
| 631-2400-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2400-2232             | VEHICLE REPAIR & MAINT  | 14,600   | 14,600   | 329.99       | 0.00        | 329.99       | 0.00        | 14,270.01   | 2.26        |
| 631-2400-2311             | AUTO LIABILITY INS      | 5,244    | 5,244    | 0.00         | 0.00        | 0.00         | 0.00        | 5,244.00    | 0.00        |
| 631-2400-2314             | BONDS, ERROS & OMMISSIO | 200      | 200      | 0.00         | 0.00        | 0.00         | 0.00        | 200.00      | 0.00        |
| 631-2400-2320             | COMMUNICATIONS          | 1,000    | 1,000    | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00    | 0.00        |
| 631-2400-2360             | DUES                    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2400-2370             | TRAINING/SCHOOLS        | 1,000    | 1,000    | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00    | 0.00        |
| 631-2400-2392             | UNIFORM EXPENSE         | 3,500    | 3,500    | 0.00         | 0.00        | 0.00         | 0.00        | 3,500.00    | 0.00        |
| 631-2400-3110             | OPERATING SUPPLIES      | 2,200    | 2,200    | 0.00         | 0.00        | 0.00         | 0.00        | 2,200.00    | 0.00        |
| 631-2400-3410             | EXPENDABLE EQUIP & TOOL | 2,500    | 2,500    | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00    | 0.00        |
| 631-2400-3500             | FUEL & LUBRICANTS       | 18,500   | 18,500   | 0.00         | 0.00        | 0.00         | 0.00        | 18,500.00   | 0.00        |
| 631-2400-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONSTABLE 1         |                         | 587,116  | 587,116  | 29,069.50    | 0.00        | 29,069.50    | 0.00        | 558,046.50  | 4.95        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 631-2500-1110             | ELECTED OFFICIAL SALARY | 76,583   | 76,583   | 5,891.00     | 0.00        | 5,891.00     | 0.00        | 70,692.00   | 7.69        |
| 631-2500-1121             | EMPLOYEE SALARY         | 22,196   | 22,196   | 768.35       | 0.00        | 768.35       | 0.00        | 21,427.65   | 3.46        |
| 631-2500-1131             | HOURLY EMP W/O BENEFITS | 17,546   | 17,546   | 590.40       | 0.00        | 590.40       | 0.00        | 16,955.60   | 3.36        |
| 631-2500-1150             | LONGEVITY               | 1,625    | 1,625    | 115.38       | 0.00        | 115.38       | 0.00        | 1,509.62    | 7.10        |
| 631-2500-1210             | GROUP MEDICAL           | 34,464   | 34,464   | 2,174.52     | 0.00        | 2,174.52     | 0.00        | 32,289.48   | 6.31        |
| 631-2500-1221             | FICA                    | 9,023    | 9,023    | 545.64       | 0.00        | 545.64       | 0.00        | 8,477.36    | 6.05        |
| 631-2500-1230             | RETIREMENT              | 10,713   | 10,713   | 806.48       | 0.00        | 806.48       | 0.00        | 9,906.52    | 7.53        |
| 631-2500-1240             | UNEMPLOYMENT INS.       | 68       | 68       | 0.00         | 0.00        | 0.00         | 0.00        | 68.00       | 0.00        |
| 631-2500-1250             | WORKERS COMP            | 2,280    | 2,280    | 0.00         | 0.00        | 0.00         | 0.00        | 2,280.00    | 0.00        |
| 631-2500-2145             | ENTERPRISE LEASE        | 11,000   | 11,000   | 772.96       | 0.00        | 772.96       | 0.00        | 10,227.04   | 7.03        |
| 631-2500-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2500-2232             | VEHICLE REPAIR & MAINT. | 1,000    | 1,000    | 66.50        | 0.00        | 66.50        | 0.00        | 933.50      | 6.65        |
| 631-2500-2311             | AUTO LIABILITY INSURANC | 1,613    | 1,613    | 0.00         | 0.00        | 0.00         | 0.00        | 1,613.00    | 0.00        |
| 631-2500-2314             | BONDS, ERROS & OMISSION | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2500-2320             | COMMUNICATIONS          | 3,500    | 3,500    | 103.05       | 0.00        | 103.05       | 0.00        | 3,396.95    | 2.94        |
| 631-2500-2350             | TRAVEL-OUT OF COUNTY    | 200      | 200      | 0.00         | 0.00        | 0.00         | 0.00        | 200.00      | 0.00        |
| 631-2500-2360             | DUES                    | 150      | 150      | 0.00         | 0.00        | 0.00         | 0.00        | 150.00      | 0.00        |
| 631-2500-2370             | TRAINING/SCHOOLS        | 2,500    | 2,500    | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00    | 0.00        |
| 631-2500-2392             | UNIFORM EXPENSE         | 700      | 700      | 0.00         | 0.00        | 0.00         | 0.00        | 700.00      | 0.00        |
| 631-2500-3110             | OPERATING SUPPLIES      | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 631-2500-3410             | EXPENDABLE EQUIP & TOOL | 1,000    | 1,000    | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00    | 0.00        |
| 631-2500-3500             | FUEL & LUBRICANTS       | 3,000    | 3,000    | 0.00         | 0.00        | 0.00         | 0.00        | 3,000.00    | 0.00        |
| 631-2500-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONSTABLE 2         |                         | 201,161  | 201,161  | 11,834.28    | 0.00        | 11,834.28    | 0.00        | 189,326.72  | 5.88        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2600-1110 ELECTED OFFICIAL SALARY | 76,583             | 76,583            | 5,891.00                | 0.00                     | 5,891.00                     | 0.00                | 70,692.00         | 7.69                 |
| 631-2600-1150 LONGEVITY               | 450                | 450               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 450.00            | 0.00                 |
| 631-2600-1210 GROUP MEDICAL           | 17,232             | 17,232            | 1,436.00                | 0.00                     | 1,436.00                     | 0.00                | 15,796.00         | 8.33                 |
| 631-2600-1221 FICA                    | 5,893              | 5,893             | 450.66                  | 0.00                     | 450.66                       | 0.00                | 5,442.34          | 7.65                 |
| 631-2600-1230 RETIREMENT              | 8,219              | 8,219             | 645.06                  | 0.00                     | 645.06                       | 0.00                | 7,573.94          | 7.85                 |
| 631-2600-1250 WORKERS COMP            | 1,871              | 1,871             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,871.00          | 0.00                 |
| 631-2600-2145 ENTERPRISE LEASE        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2600-2232 VEHICLE REPAIR & MAINT  | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| 631-2600-2311 AUTO LIABILITY INS      | 680                | 680               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 680.00            | 0.00                 |
| 631-2600-2314 BONDS, ERRORS, & OMISSI | 200                | 200               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 200.00            | 0.00                 |
| 631-2600-2320 COMMUNICATIONS          | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| 631-2600-2360 DUES                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2600-2370 TRAINING/SCHOOLS        | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| 631-2600-2392 UNIFORM EXPENSE         | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| 631-2600-3110 OPERATING SUPPLIES      | 800                | 800               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 800.00            | 0.00                 |
| 631-2600-3140 POSTAGE                 | 100                | 100               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 100.00            | 0.00                 |
| 631-2600-3410 EXPENDABLE EQUIP & TOOL | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |
| 631-2600-3500 FUEL & LUBRICANTS       | 3,000              | 3,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 3,000.00          | 0.00                 |
| 631-2600-4200 EQUIPMENT               | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL CONSTABLE 3                     | 120,028            | 120,028           | 8,422.72                | 0.00                     | 8,422.72                     | 0.00                | 111,605.28        | 7.02                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 08.33

|                           |                              | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|---------------------------|------------------------------|----------|---------|--------------|------------|--------------|------------|------------|----------|
| DEPARTMENTAL EXPENDITURES |                              | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE    | EXPENDED |
| 631-2700-1110             | ELECTED OFFICIAL SALARY      | 76,583   | 76,583  | 5,891.00     | 0.00       | 5,891.00     | 0.00       | 70,692.00  | 7.69     |
| 631-2700-1121             | EMPLOYEES SALARY             | 106,017  | 106,017 | 3,669.82     | 0.00       | 3,669.82     | 0.00       | 102,347.18 | 3.46     |
| 631-2700-1122             | OVERTIME COMP PAY            | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 631-2700-1150             | LONGEVITY                    | 1,456    | 1,456   | 31.16        | 0.00       | 31.16        | 0.00       | 1,424.84   | 2.14     |
| 631-2700-1155             | STEP RAISE                   | 1,939    | 1,939   | 41.54        | 0.00       | 41.54        | 0.00       | 1,897.46   | 2.14     |
| 631-2700-1164             | CERTIFICATION PAY            | 600      | 600     | 50.00        | 0.00       | 50.00        | 0.00       | 550.00     | 8.33     |
| 631-2700-1210             | GROUP MEDICAL                | 51,696   | 51,696  | 4,308.00     | 0.00       | 4,308.00     | 0.00       | 47,388.00  | 8.33     |
| 631-2700-1221             | FICA                         | 14,275   | 14,275  | 724.49       | 0.00       | 724.49       | 0.00       | 13,550.51  | 5.08     |
| 631-2700-1230             | RETIREMENT                   | 19,910   | 19,910  | 1,060.35     | 0.00       | 1,060.35     | 0.00       | 18,849.65  | 5.33     |
| 631-2700-1240             | UNEMPLOYMENT INS.            | 186      | 186     | 0.00         | 0.00       | 0.00         | 0.00       | 186.00     | 0.00     |
| 631-2700-1250             | WORKERS COMP                 | 3,676    | 3,676   | 0.00         | 0.00       | 0.00         | 0.00       | 3,676.00   | 0.00     |
| 631-2700-2145             | ENTERPRISE LEASE             | 35,916   | 35,916  | 2,992.99     | 0.00       | 2,992.99     | 0.00       | 32,923.01  | 8.33     |
| 631-2700-2150             | EMPLOYEE MED/PSY SCREEN      | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 631-2700-2232             | VEHICLE REPAIR & MAINTENANCE | 4,000    | 4,000   | 2,213.74     | 0.00       | 2,213.74     | 0.00       | 1,786.26   | 55.34    |
| 631-2700-2311             | AUTO LIABILITY INS           | 2,719    | 2,719   | 0.00         | 0.00       | 0.00         | 0.00       | 2,719.00   | 0.00     |
| 631-2700-2314             | BONDS, ERRORS & OMISSIONS    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 631-2700-2320             | COMMUNICATIONS               | 5,600    | 5,600   | 0.00         | 0.00       | 0.00         | 0.00       | 5,600.00   | 0.00     |
| 631-2700-2360             | DUES                         | 100      | 100     | 0.00         | 0.00       | 0.00         | 0.00       | 100.00     | 0.00     |
| 631-2700-2370             | TRAINING/SCHOOLS             | 2,500    | 2,500   | 0.00         | 0.00       | 0.00         | 0.00       | 2,500.00   | 0.00     |
| 631-2700-2392             | UNIFORM EXPENSE              | 1,500    | 1,500   | 123.23       | 0.00       | 123.23       | 0.00       | 1,376.77   | 8.22     |
| 631-2700-3110             | OPERATING SUPPLIES           | 2,500    | 2,500   | 0.00         | 0.00       | 0.00         | 0.00       | 2,500.00   | 0.00     |
| 631-2700-3140             | POSTAGE                      | 250      | 250     | 0.00         | 0.00       | 0.00         | 0.00       | 250.00     | 0.00     |
| 631-2700-3410             | EXPENDABLE EQUIP & TOOL      | 350      | 350     | 0.00         | 0.00       | 0.00         | 0.00       | 350.00     | 0.00     |
| 631-2700-3500             | FUEL & LUBRICANTS            | 8,500    | 8,500   | 59.07        | 0.00       | 59.07        | 0.00       | 8,440.93   | 0.69     |
| 631-2700-4200             | EQUIPMENT                    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| TOTAL CONSTABLE 4         |                              | 340,273  | 340,273 | 21,165.39    | 0.00       | 21,165.39    | 0.00       | 319,107.61 | 6.22     |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 08.33

|                              |                          | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|------------------------------|--------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES    |                          | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 600-2800-9100                | OPER TRANS TO OTHER FUN  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-1210                | RETIREEES HEALTH INSURAN | 384,285   | 384,285   | 36,465.00    | 0.00       | 36,465.00    | 0.00       | 347,820.00   | 9.49     |
| 611-2800-1221                | FICA EXPENSE             | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-1225                | RETIREEES COLA           | 1,378,717 | 1,378,717 | 0.00         | 0.00       | 0.00         | 0.00       | 1,378,717.00 | 0.00     |
| 611-2800-1231                | PAYROLL ACCRUAL EXPENSE  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-2112                | RE-DISTRICTING EXPENSES  | 5,000     | 5,000     | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00     | 0.00     |
| 611-2800-2140                | RENT 4907 A STONEWALL    | 10,684    | 10,684    | 1,780.56     | 0.00       | 1,780.56     | 0.00       | 8,903.44     | 16.67    |
| 611-2800-2145                | ENTERPRISE               | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-2190                | PROFESSIONAL SERVICES    | 25,000    | 25,000    | 0.00         | 0.00       | 0.00         | 0.00       | 25,000.00    | 0.00     |
| 611-2800-2234                | OTHER REPAIR & MAINTENA  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-2235                | SOFTWARE REPAIR & MAINT  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-2237                | FAIRGROUNDS-RPR & MAINT  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-2240                | PARKING LOT RENTALS      | 15,700    | 15,700    | 1,839.24     | 0.00       | 1,839.24     | 0.00       | 13,860.76    | 11.71    |
| 611-2800-2260                | DRIVERS LICENSE RENOVAT  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-2261                | LOBBYING & INFLUENCE     | 20,000    | 20,000    | 0.00         | 0.00       | 0.00         | 0.00       | 20,000.00    | 0.00     |
| 611-2800-2320                | COMMUNICATIONS           | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-2330                | ADVERTISING              | 15,000    | 15,000    | 0.00         | 0.00       | 0.00         | 0.00       | 15,000.00    | 0.00     |
| 611-2800-2340                | PRINTING-FORMS ALL DEPT  | 7,000     | 7,000     | 0.00         | 0.00       | 0.00         | 0.00       | 7,000.00     | 0.00     |
| 611-2800-2360                | DUES AND SUBSCRIPTIONS   | 18,000    | 18,000    | 79.01        | 0.00       | 79.01        | 0.00       | 17,920.99    | 0.44     |
| 611-2800-3140                | POSTAGE                  | 150,000   | 150,000   | 59,310.69    | 0.00       | 59,310.69    | 0.00       | 90,689.31    | 39.54    |
| 611-2800-3190                | MISCELLANEOUS EXPENSE    | 25,000    | 25,000    | 0.00         | 0.00       | 0.00         | 0.00       | 25,000.00    | 0.00     |
| 611-2800-3410                | EXPENDABLE EQUIP & TOOL  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-4200                | EQUIPMENT                | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-7120                | PRIOR YEAR EXPENSES      | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-7600                | CONTINGENCY EXPENSES     | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 611-2800-7602                | COVID-19 F.I.S.H.        | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 612-2800-2361                | BANK ANALYSIS FEES       | 5,000     | 5,000     | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00     | 0.00     |
| 612-2800-3190                | PURCHASING BOARD EXPENS  | 500       | 500       | 0.00         | 0.00       | 0.00         | 0.00       | 500.00       | 0.00     |
| 612-2800-7220                | NCT COG AGING CONTRIBUT  | 24,288    | 24,288    | 0.00         | 0.00       | 0.00         | 0.00       | 24,288.00    | 0.00     |
| 613-2800-2121                | APPRAISAL DISTRICT       | 966,888   | 966,888   | 0.00         | 0.00       | 0.00         | 0.00       | 966,888.00   | 0.00     |
| 621-2800-1210                | GROUP MEDICAL            | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 621-2800-1221                | FICA EXPENSE             | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 621-2800-1230                | RETIREMENT EXPENSE       | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 621-2800-1240                | UNEMPLOYMENT INS         | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 621-2800-1250                | WORKERS COMP             | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 621-2800-2132                | COURT REPORTER SVC       | 20,000    | 20,000    | 0.00         | 0.00       | 0.00         | 0.00       | 20,000.00    | 0.00     |
| 621-2800-2133                | CAPITAL MURDER EXPENSES  | 0         | 0         | 82,012.19    | 0.00       | 82,012.19    | 0.00 (     | 82,012.19)   | 0.00     |
| 621-2800-2135                | OTHER COURT APPT EXP     | 5,000     | 5,000     | 395.00       | 0.00       | 395.00       | 0.00       | 4,605.00     | 7.90     |
| 621-2800-2136                | PETIT JURORS             | 250,000   | 250,000   | 22,591.03    | 0.00       | 22,591.03    | 0.00       | 227,408.97   | 9.04     |
| 631-2800-2240                | RADIO TOWER RENTALS      | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 631-2800-3190                | MISCELLANEOUS EXPENSE    | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 632-2800-2231                | EQUIPMENT REPAIR & MAIN  | 2,500     | 2,500     | 0.00         | 0.00       | 0.00         | 0.00       | 2,500.00     | 0.00     |
| 641-2800-3190                | BAIL BOND BOARD EXPENSE  | 3,000     | 3,000     | 0.00         | 0.00       | 0.00         | 0.00       | 3,000.00     | 0.00     |
| 653-2800-2140                | 2805 MITCHELL, SUITE 80  | 18,084    | 18,084    | 3,014.00     | 0.00       | 3,014.00     | 0.00       | 15,070.00    | 16.67    |
| 661-2800-7380                | BUC-EE'S SALES TAX AGMT  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL GENERAL ADMINISTRATIVE |                          | 3,349,646 | 3,349,646 | 207,486.72   | 0.00       | 207,486.72   | 0.00       | 3,142,159.28 | 6.19     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HIGHWAY PATROL      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

VETERANS SVC

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 653-3000-1120             | DEPT HEAD/APPT OFFICIAL | 77,020   | 77,020   | 2,666.08     | 0.00        | 2,666.08     | 0.00        | 74,353.92   | 3.46        |
| 653-3000-1121             | EMPLOYEES SALARY        | 106,596  | 106,596  | 3,689.86     | 0.00        | 3,689.86     | 0.00        | 102,906.14  | 3.46        |
| 653-3000-1122             | OVERTIME COMP PAY       | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 653-3000-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 653-3000-1150             | LONGEVITY               | 3,581    | 3,581    | 114.23       | 0.00        | 114.23       | 0.00        | 3,466.77    | 3.19        |
| 653-3000-1160             | TRAVEL ALLOWANCE        | 9,500    | 9,500    | 791.67       | 0.00        | 791.67       | 0.00        | 8,708.33    | 8.33        |
| 653-3000-1161             | MOBILE PHONE ALLOWANCE  | 2,700    | 2,700    | 225.00       | 0.00        | 225.00       | 0.00        | 2,475.00    | 8.33        |
| 653-3000-1210             | GROUP MEDICAL           | 51,696   | 51,696   | 4,301.38     | 0.00        | 4,301.38     | 0.00        | 47,394.62   | 8.32        |
| 653-3000-1221             | FICA                    | 15,047   | 15,047   | 563.55       | 0.00        | 563.55       | 0.00        | 14,483.45   | 3.75        |
| 653-3000-1230             | RETIREMENT              | 20,988   | 20,988   | 708.48       | 0.00        | 708.48       | 0.00        | 20,279.52   | 3.38        |
| 653-3000-1240             | UNEMPLOYMENT INS.       | 334      | 334      | 0.00         | 0.00        | 0.00         | 0.00        | 334.00      | 0.00        |
| 653-3000-1250             | WORKERS COMP            | 392      | 392      | 0.00         | 0.00        | 0.00         | 0.00        | 392.00      | 0.00        |
| 653-3000-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 653-3000-2235             | COMPUTER SOFTWARE/MAINT | 3,000    | 3,000    | 1,560.00     | 0.00        | 1,560.00     | 0.00        | 1,440.00    | 52.00       |
| 653-3000-2320             | COMMUNICATIONS          | 6,000    | 6,000    | 265.60       | 0.00        | 265.60       | 0.00        | 5,734.40    | 4.43        |
| 653-3000-2350             | TRAVEL IN & OUT OF COUN | 5,000    | 5,000    | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00    | 0.00        |
| 653-3000-2360             | DUES                    | 300      | 300      | 0.00         | 0.00        | 0.00         | 0.00        | 300.00      | 0.00        |
| 653-3000-2370             | TRAINING/SCHOOLS        | 8,000    | 8,000    | 0.00         | 0.00        | 0.00         | 0.00        | 8,000.00    | 0.00        |
| 653-3000-2485             | VETERANS SVC-PUBLIC SER | 300      | 300      | 0.00         | 0.00        | 0.00         | 0.00        | 300.00      | 0.00        |
| 653-3000-3110             | OPERATING SUPPLIES      | 4,000    | 4,000    | 223.00       | 0.00        | 223.00       | 0.00        | 3,777.00    | 5.58        |
| 653-3000-3410             | EXPENDABLE EQUIP        | 4,000    | 4,000    | 0.00         | 0.00        | 0.00         | 0.00        | 4,000.00    | 0.00        |
| 653-3000-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL VETERANS SVC        |                         | 318,454  | 318,454  | 15,108.85    | 0.00        | 15,108.85    | 0.00        | 303,345.15  | 4.74        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 611-3100-1120             | DEPT HEAD/APPT OFFICIAL | 98,175    | 98,175    | 3,398.36     | 0.00        | 3,398.36     | 0.00        | 94,776.64   | 3.46        |
| 611-3100-1121             | EMPLOYEES SALARY        | 288,750   | 288,750   | 9,268.27     | 0.00        | 9,268.27     | 0.00        | 279,481.73  | 3.21        |
| 611-3100-1122             | OVERTIME COMP PAY       | 1,200     | 1,200     | 0.00         | 0.00        | 0.00         | 0.00        | 1,200.00    | 0.00        |
| 611-3100-1131             | HOURLY EMP W/O BENEFITS | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-3100-1150             | LONGEVITY               | 2,250     | 2,250     | 46.73        | 0.00        | 46.73        | 0.00        | 2,203.27    | 2.08        |
| 611-3100-1210             | GROUP MEDICAL           | 86,160    | 86,160    | 7,180.00     | 0.00        | 7,180.00     | 0.00        | 78,980.00   | 8.33        |
| 611-3100-1221             | FICA                    | 29,864    | 29,864    | 972.49       | 0.00        | 972.49       | 0.00        | 28,891.51   | 3.26        |
| 611-3100-1230             | RETIREMENT              | 41,653    | 41,653    | 1,392.13     | 0.00        | 1,392.13     | 0.00        | 40,260.87   | 3.34        |
| 611-3100-1240             | UNEMPLOYMENT INS.       | 664       | 664       | 0.00         | 0.00        | 0.00         | 0.00        | 664.00      | 0.00        |
| 611-3100-1250             | WORKERS COMP            | 810       | 810       | 0.00         | 0.00        | 0.00         | 0.00        | 810.00      | 0.00        |
| 611-3100-2145             | ENTERPRISE LEASE        | 8,600     | 8,600     | 0.00         | 0.00        | 0.00         | 0.00        | 8,600.00    | 0.00        |
| 611-3100-2150             | EMPLOYEE MED/PSY SCREEN | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-3100-2232             | VEHICLE-REPAIR & MAINT  | 1,000     | 1,000     | 714.58       | 0.00        | 714.58       | 0.00        | 285.42      | 71.46       |
| 611-3100-2235             | SOFTWARE-REPAIR & MAINT | 368,000   | 368,000   | 157,219.50   | 0.00        | 157,219.50   | 0.00        | 210,780.50  | 42.72       |
| 611-3100-2236             | HARDWARE-REPAIR & MAINT | 135,750   | 135,750   | 23,610.00    | 0.00        | 23,610.00    | 75,054.17   | 37,085.83   | 72.68       |
| 611-3100-2311             | AUTO LIABILITY          | 818       | 818       | 0.00         | 0.00        | 0.00         | 0.00        | 818.00      | 0.00        |
| 611-3100-2320             | COMMUNICATIONS          | 6,500     | 6,500     | 0.00         | 0.00        | 0.00         | 0.00        | 6,500.00    | 0.00        |
| 611-3100-2350             | TRAVEL IN & OUT OF COUN | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-3100-2370             | TRAINING/SCHOOLS        | 8,000     | 8,000     | 0.00         | 0.00        | 0.00         | 0.00        | 8,000.00    | 0.00        |
| 611-3100-3110             | OPERATING SUPPLIES      | 30,000    | 30,000    | 2,825.06     | 0.00        | 2,825.06     | 0.00        | 27,174.94   | 9.42        |
| 611-3100-3410             | EXPENDABLE EQUIP & TOOL | 4,000     | 4,000     | 0.00         | 0.00        | 0.00         | 0.00        | 4,000.00    | 0.00        |
| 611-3100-3420             | TECHNOLOGY UPGRADES     | 208,000   | 208,000   | 113,686.66   | 0.00        | 113,686.66   | 11,400.00   | 82,913.34   | 60.14       |
| 611-3100-3500             | FUEL & LUBRICANTS       | 3,500     | 3,500     | 0.00         | 0.00        | 0.00         | 0.00        | 3,500.00    | 0.00        |
| 611-3100-4200             | EQUIPMENT               | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INFORMATION         |                         | 1,323,694 | 1,323,694 | 320,313.78   | 0.00        | 320,313.78   | 86,454.17   | 916,926.05  | 30.73       |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 611-3105-2190 PROFESSIONAL SERVICES    | 19,000             | 19,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 19,000.00         | 0.00                 |
| 611-3105-2234 OTHER REPAIR & MAINTENA  | 30,000             | 30,000            | 565.00                  | 0.00                     | 565.00                       | 0.00                | 29,435.00         | 1.88                 |
| 611-3105-2235 SOFTWARE REPAIR & MAINT  | 25,000             | 25,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 25,000.00         | 0.00                 |
| 611-3105-2242 ODYSSEY GEN. GOVT.       | 23,000             | 23,000            | 39,609.00               | 0.00                     | 39,609.00                    | 0.00 (              | 16,609.00)        | 172.21               |
| 611-3105-2243 COPIERS LEASE            | 0                  | 25,085            | 25,085.06               | 0.00                     | 25,085.06                    | 0.00                | 0.00              | 100.00               |
| 611-3105-2320 COMMUNICATION            | 45,000             | 45,000            | 2,254.84                | 0.00                     | 2,254.84                     | 0.00                | 42,745.16         | 5.01                 |
| 612-3105-2242 FINANCIAL SOFTWARE SUPP  | 61,500             | 61,500            | 0.00                    | 0.00                     | 0.00                         | 34,680.00           | 26,820.00         | 56.39                |
| 612-3105-2320 COMMUNICATIONS           | 7,500              | 7,500             | 474.30                  | 0.00                     | 474.30                       | 0.00                | 7,025.70          | 6.32                 |
| 614-3105-2320 COMMUNICATIONS           | 700                | 700               | 47.43                   | 0.00                     | 47.43                        | 0.00                | 652.57            | 6.78                 |
| 621-3105-2241 VIDEO MAGISTRATE SERVIC  | 8,000              | 8,000             | 600.00                  | 0.00                     | 600.00                       | 0.00                | 7,400.00          | 7.50                 |
| 621-3105-2242 ODYSSEY JUDICIAL         | 385,000            | 385,000           | 0.00                    | 0.00                     | 0.00                         | 90,040.00           | 294,960.00        | 23.39                |
| 621-3105-2243 ODYSSEY JUDGE EDITION    | 7,000              | 7,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 7,000.00          | 0.00                 |
| 621-3105-2244 CA/DA AXON SOFTWARE      | 61,420             | 61,420            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 61,420.00         | 0.00                 |
| 621-3105-2245 DOC-U-SIGN ALL COURTS    | 20,000             | 20,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 20,000.00         | 0.00                 |
| 621-3105-2320 COMMUNICATIONS           | 25,000             | 25,000            | 1,736.63                | 0.00                     | 1,736.63                     | 0.00                | 23,263.37         | 6.95                 |
| 631-3105-2242 ODYSSEY LAW ENFORCEMENT  | 38,000             | 38,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 38,000.00         | 0.00                 |
| 631-3105-2243 DISPATCHING CAD SOFTWARE | 261,600            | 261,600           | 0.00                    | 0.00                     | 0.00                         | 0.00                | 261,600.00        | 0.00                 |
| 631-3105-2244 INCODE PUB. SAFETY       | 70,000             | 70,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 70,000.00         | 0.00                 |
| 631-3105-2320 COMMUNICATIONS           | 7,500              | 7,500             | 554.59                  | 0.00                     | 554.59                       | 0.00                | 6,945.41          | 7.39                 |
| 632-3105-2320 COMMUNICATIONS           | 750                | 750               | 47.43                   | 0.00                     | 47.43                        | 0.00                | 702.57            | 6.32                 |
| 641-3105-2242 ODYSSEY CORRECTIONS      | 80,000             | 80,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 80,000.00         | 0.00                 |
| 641-3105-2320 COMMUNICATIONS           | <u>12,000</u>      | <u>12,000</u>     | <u>867.59</u>           | <u>0.00</u>              | <u>867.59</u>                | <u>0.00</u>         | <u>11,132.41</u>  | <u>7.23</u>          |
| TOTAL COUNTY NETWORK SERVICES          | 1,187,970          | 1,213,055         | 71,841.87               | 0.00                     | 71,841.87                    | 124,720.00          | 1,016,493.19      | 16.20                |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|----------------------------|-------------------------|----------|---------|--------------|------------|--------------|------------|------------|----------|
| DEPARTMENTAL EXPENDITURES  |                         | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE    | EXPENDED |
| 611-3200-1120              | DEPT HEAD/APPT OFFICIAL | 91,998   | 91,998  | 3,184.54     | 0.00       | 3,184.54     | 0.00       | 88,813.46  | 3.46     |
| 611-3200-1121              | EMPLOYEES SALARY        | 133,980  | 133,980 | 4,499.66     | 0.00       | 4,499.66     | 0.00       | 129,480.34 | 3.36     |
| 611-3200-1122              | OVERTIME COMP PAY       | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 611-3200-1131              | HOURLY EMP W/O BENEFITS | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 611-3200-1150              | LONGEVITY               | 3,688    | 3,688   | 124.62       | 0.00       | 124.62       | 0.00       | 3,563.38   | 3.38     |
| 611-3200-1210              | GROUP MEDICAL           | 51,696   | 51,696  | 4,202.78     | 0.00       | 4,202.78     | 0.00       | 47,493.22  | 8.13     |
| 611-3200-1221              | FICA                    | 17,569   | 17,569  | 579.98       | 0.00       | 579.98       | 0.00       | 16,989.02  | 3.30     |
| 611-3200-1230              | RETIREMENT              | 24,505   | 24,505  | 855.06       | 0.00       | 855.06       | 0.00       | 23,649.94  | 3.49     |
| 611-3200-1240              | UNEMPLOYMENT INS        | 390      | 390     | 0.00         | 0.00       | 0.00         | 0.00       | 390.00     | 0.00     |
| 611-3200-1250              | WORKERS COMP            | 458      | 458     | 0.00         | 0.00       | 0.00         | 0.00       | 458.00     | 0.00     |
| 611-3200-2111              | LEGAL SERVICES          | 125,000  | 125,000 | 29,974.73    | 0.00       | 29,974.73    | 0.00       | 95,025.27  | 23.98    |
| 611-3200-2150              | EMPLOYEE MED/PSY SCREEN | 100      | 100     | 0.00         | 0.00       | 0.00         | 0.00       | 100.00     | 0.00     |
| 611-3200-2155              | EMPLOYEE HEALTH INCENTI | 12,500   | 12,500  | 0.00         | 0.00       | 0.00         | 0.00       | 12,500.00  | 0.00     |
| 611-3200-2190              | PROFESSIONAL SERVICES   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 611-3200-2310              | PROPERTY INSURANCE      | 195,000  | 195,000 | 0.00         | 0.00       | 0.00         | 0.00       | 195,000.00 | 0.00     |
| 611-3200-2313              | OFFICIALS LIABILITY     | 165,000  | 165,000 | 0.00         | 0.00       | 0.00         | 0.00       | 165,000.00 | 0.00     |
| 611-3200-2314              | BONDS, ERRORS & OMMISSI | 1,036    | 1,036   | 1,036.00     | 0.00       | 1,036.00     | 0.00       | 0.00       | 100.00   |
| 611-3200-2315              | INSURANCE DEDUCTIBLE    | 40,000   | 40,000  | 0.00         | 0.00       | 0.00         | 0.00       | 40,000.00  | 0.00     |
| 611-3200-2320              | COMMUNICATIONS          | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 611-3200-2330              | ADVERTISING             | 4,000    | 4,000   | 0.00         | 0.00       | 0.00         | 0.00       | 4,000.00   | 0.00     |
| 611-3200-2350              | TRAVEL IN & OUT OF COUN | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 611-3200-2360              | DUES                    | 250      | 250     | 0.00         | 0.00       | 0.00         | 0.00       | 250.00     | 0.00     |
| 611-3200-2370              | TRAINING/SCHOOLS        | 2,000    | 2,000   | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00   | 0.00     |
| 611-3200-3110              | OPERATING SUPPLIES      | 5,000    | 5,000   | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00   | 0.00     |
| 611-3200-3410              | EXPENDABLE EQUIP & TOOL | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 611-3200-4200              | EQUIPMENT               | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| TOTAL PERSONNEL-LOSS CNTRL |                         | 874,170  | 874,170 | 44,457.37    | 0.00       | 44,457.37    | 0.00       | 829,712.63 | 5.09     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|---------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 611-3300-2472             | ALLIANCE FOR ECON. DEVE | 1,500     | 1,500     | 0.00         | 0.00       | 0.00         | 0.00       | 1,500.00     | 0.00     |
| 623-3300-2411             | CHILD PROTECTIVE SERVIC | 20,000    | 20,000    | 1,666.65     | 0.00       | 1,666.65     | 0.00       | 18,333.35    | 8.33     |
| 623-3300-2412             | CASA ALLOTMENT          | 30,000    | 30,000    | 0.00         | 0.00       | 0.00         | 0.00       | 30,000.00    | 0.00     |
| 623-3300-2413             | WOMEN IN NEED           | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 623-3300-2453             | BOYS & GIRLS CLUB ALLOT | 15,000    | 15,000    | 0.00         | 0.00       | 0.00         | 0.00       | 15,000.00    | 0.00     |
| 623-3300-2458             | CRCG YOUTH ASSISTANCE G | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 623-3300-9100             | JUV. PROB. ALLOTMENT    | 650,000   | 650,000   | 650,000.00   | 0.00       | 650,000.00   | 0.00       | 0.00         | 100.00   |
| 631-3300-2142             | AUTOPSY & TRANSPORT OF  | 301,000   | 301,000   | 1,200.00     | 0.00       | 1,200.00     | 0.00       | 299,800.00   | 0.40     |
| 632-3300-2430             | RURAL FIRE CONTRACTS    | 891,120   | 891,120   | 71,760.00    | 0.00       | 71,760.00    | 0.00       | 819,360.00   | 8.05     |
| 632-3300-2431             | CENTRAL FIRE DISPATCH A | 21,800    | 21,800    | 1,816.67     | 0.00       | 1,816.67     | 0.00       | 19,983.33    | 8.33     |
| 632-3300-2432             | EMERG. PREPAREDNESS FEE | 5,000     | 5,000     | 5,000.00     | 0.00       | 5,000.00     | 0.00       | 0.00         | 100.00   |
| 632-3300-2433             | NCTCOG PUBLICS WORKS    | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 641-3300-3630             | MEDICIAL CARE-MHMR SCRE | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 642-3300-2412             | CSCD ALLOTMENT          | 130,000   | 130,000   | 10,833.33    | 0.00       | 10,833.33    | 0.00       | 119,166.67   | 8.33     |
| 652-3300-2191             | ANIMAL CONTROL          | 38,400    | 38,400    | 3,200.00     | 0.00       | 3,200.00     | 0.00       | 35,200.00    | 8.33     |
| 652-3300-2455             | ANIMAL SHELTER ALLOTMEN | 180,000   | 180,000   | 0.00         | 0.00       | 0.00         | 0.00       | 180,000.00   | 0.00     |
| 652-3300-2459             | REGION. HOUSEHOLD HAZ.  | 10,000    | 10,000    | 10,000.00    | 0.00       | 10,000.00    | 0.00       | 0.00         | 100.00   |
| 652-3300-9100             | HEALTH CLINIC ALLOT     | 75,000    | 75,000    | 0.00         | 0.00       | 0.00         | 0.00       | 75,000.00    | 0.00     |
| 653-3300-2143             | INDIGENT BURIAL         | 50,000    | 50,000    | 3,555.00     | 0.00       | 3,555.00     | 0.00       | 46,445.00    | 7.11     |
| 653-3300-2420             | SENIOR CITIZEN CTR ALLO | 9,000     | 9,000     | 750.00       | 0.00       | 750.00       | 0.00       | 8,250.00     | 8.33     |
| 653-3300-2421             | COMMITTEE ON AGING      | 59,600    | 59,600    | 4,966.67     | 0.00       | 4,966.67     | 0.00       | 54,633.33    | 8.33     |
| 653-3300-2422             | MEALS ON WHEELS         | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 653-3300-2423             | COMMERCE LIL ANGELS DON | 10,000    | 10,000    | 0.00         | 0.00       | 0.00         | 0.00       | 10,000.00    | 0.00     |
| 653-3300-2447             | EQUINE THERAPY DONATION | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 653-3300-2449             | N.T. BEHAVIORAL AUTHORI | 79,702    | 79,702    | 39,850.91    | 0.00       | 39,850.91    | 0.00       | 39,851.09    | 50.00    |
| 653-3300-2450             | ALCOHOL & DRUG ABUSE AL | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 653-3300-2451             | CRISIS CENTER OF NE TEX | 10,000    | 10,000    | 833.33       | 0.00       | 833.33       | 0.00       | 9,166.67     | 8.33     |
| 653-3300-2452             | FAMILY SERVICES         | 15,000    | 15,000    | 1,250.00     | 0.00       | 1,250.00     | 0.00       | 13,750.00    | 8.33     |
| 661-3300-2456             | PLAN & ZONE-LAKE TAWAKO | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 661-3300-2457             | SUBDIVISION RULES & REG | 7,500     | 7,500     | 0.00         | 0.00       | 0.00         | 0.00       | 7,500.00     | 0.00     |
| 661-3300-2458             | TEXAS WATER DVLP STUDY  | 31,880    | 31,880    | 0.00         | 0.00       | 0.00         | 0.00       | 31,880.00    | 0.00     |
| 661-3300-2460             | TX A&M COOP RSEARCH PRO | 10,838    | 10,838    | 0.00         | 0.00       | 0.00         | 0.00       | 10,838.00    | 0.00     |
| 663-3300-2442             | CAMP HARLOW MAINT       | 1,000     | 1,000     | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00     | 0.00     |
| 664-3300-2440             | LIBRARY ALLOTMENT       | 20,000    | 20,000    | 1,666.68     | 0.00       | 1,666.68     | 0.00       | 18,333.32    | 8.33     |
| 665-3300-2441             | MUSEUMS                 | 44,500    | 44,500    | 0.00         | 0.00       | 0.00         | 0.00       | 44,500.00    | 0.00     |
| 665-3300-2454             | HISTORICAL COMMISSION   | 2,000     | 2,000     | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00     | 0.00     |
| 675-3300-2470             | PILOT GROVE MAINT ALLOT | 20,000    | 20,000    | 0.00         | 0.00       | 0.00         | 0.00       | 20,000.00    | 0.00     |
| TOTAL PUBLIC SERVICES     |                         | 2,739,840 | 2,739,840 | 808,349.24   | 0.00       | 808,349.24   | 0.00       | 1,931,490.76 | 29.50    |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 615-3400-1120             | DEPT HEAD/APPT OFFICIAL | 87,537    | 87,537    | 3,030.13     | 0.00        | 3,030.13     | 0.00        | 84,506.87    | 3.46        |
| 615-3400-1121             | EMPLOYEES SALARY        | 246,858   | 246,858   | 8,545.09     | 0.00        | 8,545.09     | 0.00        | 238,312.91   | 3.46        |
| 615-3400-1122             | OVERTIME COMP PAY       | 20,000    | 20,000    | 197.59       | 0.00        | 197.59       | 0.00        | 19,802.41    | 0.99        |
| 615-3400-1131             | HOURLY EMP W/O BENEFITS | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 615-3400-1133             | ELECTION WORKERS        | 160,000   | 160,000   | 1,498.50     | 0.00        | 1,498.50     | 0.00        | 158,501.50   | 0.94        |
| 615-3400-1150             | LONGEVITY               | 1,744     | 1,744     | 46.73        | 0.00        | 46.73        | 0.00        | 1,697.27     | 2.68        |
| 615-3400-1210             | GROUP MEDICAL           | 103,392   | 103,392   | 8,616.00     | 0.00        | 8,616.00     | 0.00        | 94,776.00    | 8.33        |
| 615-3400-1221             | FICA                    | 39,485    | 39,485    | 1,009.63     | 0.00        | 1,009.63     | 0.00        | 38,475.37    | 2.56        |
| 615-3400-1230             | RETIREMENT              | 38,000    | 38,000    | 1,294.26     | 0.00        | 1,294.26     | 0.00        | 36,705.74    | 3.41        |
| 615-3400-1240             | UNEMPLOYMENT INS        | 605       | 605       | 0.00         | 0.00        | 0.00         | 0.00        | 605.00       | 0.00        |
| 615-3400-1250             | WORKERS COMP            | 710       | 710       | 0.00         | 0.00        | 0.00         | 0.00        | 710.00       | 0.00        |
| 615-3400-2150             | EMPLOYEE MED/PSY SCREEN | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 615-3400-2235             | SOFTWARE REPAIR & MAINT | 75,000    | 75,000    | 13,440.00    | 0.00        | 13,440.00    | 0.00        | 61,560.00    | 17.92       |
| 615-3400-2314             | BONDS, ERRORS, AND OMMI | 300       | 300       | 106.62       | 0.00        | 106.62       | 0.00        | 193.38       | 35.54       |
| 615-3400-2320             | COMMUNICATIONS          | 35,000    | 35,000    | 0.00         | 0.00        | 0.00         | 0.00        | 35,000.00    | 0.00        |
| 615-3400-2350             | TRAVEL IN & OUT OF COUN | 5,000     | 5,000     | 15.89        | 0.00        | 15.89        | 0.00        | 4,984.11     | 0.32        |
| 615-3400-2360             | DUES                    | 650       | 650       | 0.00         | 0.00        | 0.00         | 0.00        | 650.00       | 0.00        |
| 615-3400-2370             | TRAINING/SCHOOLS        | 15,000    | 15,000    | 0.00         | 0.00        | 0.00         | 0.00        | 15,000.00    | 0.00        |
| 615-3400-3110             | OPERATING SUPPLIES      | 75,000    | 75,000    | 810.63       | 0.00        | 810.63       | 9,724.77    | 64,464.60    | 14.05       |
| 615-3400-3140             | POSTAGE                 | 40,000    | 40,000    | 0.00         | 0.00        | 0.00         | 0.00        | 40,000.00    | 0.00        |
| 615-3400-3195             | JURISDICTION ELEC. REMB | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 615-3400-3196             | POLITICAL PARTY REMB.EL | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 615-3400-3410             | EXPENDABLE EQUIP & TOOL | 112,675   | 112,675   | 0.00         | 0.00        | 0.00         | 0.00        | 112,675.00   | 0.00        |
| 615-3400-4200             | EQUIPMENT               | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL ELECTIONS ADMIN     |                         | 1,056,956 | 1,056,956 | 38,611.07    | 0.00        | 38,611.07    | 9,724.77    | 1,008,620.16 | 4.57        |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|---------------------------|-------------------------|----------|---------|--------------|------------|--------------|------------|------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE    | EXPENDED |
| 681-3900-8101             | PRINC. STATE COMPTROLLE | 22,659   | 22,659  | 1,888.23     | 0.00       | 1,888.23     | 0.00       | 20,770.77  | 8.33     |
| 681-3900-8102             | PRINC CD ENTERPRISE     | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8103             | PRINC SRC ENTERPRISE    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8104             | PRINC. SRC EXCAVATOR    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8105             | PRINC STATE COMPTOLLER  | 35,520   | 35,520  | 2,960.00     | 0.00       | 2,960.00     | 0.00       | 32,560.00  | 8.33     |
| 681-3900-8106             | PRINC STATE COMPTROLLER | 28,404   | 28,404  | 2,367.00     | 0.00       | 2,367.00     | 0.00       | 26,037.00  | 8.33     |
| 681-3900-8113             | PRINC CA ENTERPRISE     | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8114             | PRINC DA ENTERPRISE     | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8118             | PRINC MAINT ENTERPRISE  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8120             | PRINC SO ENTERPRISE     | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8122             | PRINC HD ENTERPRISE     | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8124             | PRINC CST1 ENTERPRISE   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8125             | PRINC CST2 ENTERPRISE   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8127             | PRINC CST4 ENTERPRISE   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8131             | PRINC IT ENTERPRISE     | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8140             | PRINC HLS ENTERPRISE    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8145             | PRINC TILLMAN TOWER LEA | 6,711    | 6,711   | 548.12       | 0.00       | 548.12       | 0.00       | 6,162.88   | 8.17     |
| 681-3900-8146             | PRINC SBA TOWER CELESTE | 8,897    | 8,897   | 709.47       | 0.00       | 709.47       | 0.00       | 8,187.53   | 7.97     |
| 681-3900-8147             | PRINC SBA TOWER COMMERC | 8,897    | 8,897   | 709.47       | 0.00       | 709.47       | 0.00       | 8,187.53   | 7.97     |
| 681-3900-8159             | PRINC 911 ENTERPRISE    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8160             | PRINC KONICA LEASE      | 49,199   | 49,199  | 4,057.06     | 0.00       | 4,057.06     | 0.00       | 45,141.94  | 8.25     |
| 681-3900-8161             | PRINC DLL COPIER LEASE  | 0        | 4,894   | 0.00         | 0.00       | 0.00         | 0.00       | 4,894.34   | 0.00     |
| 681-3900-8199             | DEBT PYMT ENTERPRISE LE | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8200             | INTEREST EXP. GEN. GOVT | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8202             | INTEREST CD ENTERPRISE  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8203             | INTEREST SRC ENTERPRISE | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8213             | INTEREST CA ENTERPRISE  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8214             | INTEREST DA ENTERPRISE  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8218             | INTEREST MAINT ENTERPRI | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8220             | INTEREST SO ENTERPRISE  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8222             | INTEREST HD ENTERPRISE  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8224             | INTEREST CST1 ENTERPRIS | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8225             | INTEREST CST2 ENTERPRIS | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8227             | INTEREST CST4 ENTERPRIS | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8231             | INTEREST IT ENTERPRISE  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8238             | INTEREST PCT4 ENTERPRIS | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8240             | INTEREST HLS ENTERPRISE | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8245             | INTEREST TILLMAN TOWER  | 4,162    | 4,162   | 351.88       | 0.00       | 351.88       | 0.00       | 3,810.12   | 8.45     |
| 681-3900-8246             | INTEREST SBA TOWER CELE | 14,208   | 14,208  | 1,190.53     | 0.00       | 1,190.53     | 0.00       | 13,017.47  | 8.38     |
| 681-3900-8247             | INTEREST SBA TOWER COMM | 14,208   | 14,208  | 1,190.53     | 0.00       | 1,190.53     | 0.00       | 13,017.47  | 8.38     |
| 681-3900-8259             | INTEREST 911 ENTERPRISE | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 681-3900-8260             | INTEREST KONICA LEASE   | 4,766    | 4,766   | 439.94       | 0.00       | 439.94       | 0.00       | 4,326.06   | 9.23     |
| 681-3900-8261             | INTEREST DLL COPIER LEA | 0        | 474     | 0.00         | 0.00       | 0.00         | 0.00       | 474.06     | 0.00     |
| TOTAL DEBT SERVICE        |                         | 197,631  | 202,999 | 16,412.23    | 0.00       | 16,412.23    | 0.00       | 186,587.17 | 8.08     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 632-4000-1120             | DEPT HEAD/APPT OFFICIAL | 90,646    | 90,646    | 3,137.74     | 0.00        | 3,137.74     | 0.00        | 87,508.26    | 3.46        |
| 632-4000-1121             | EMPLOYEES SALARY        | 434,205   | 434,205   | 12,433.97    | 0.00        | 12,433.97    | 0.00        | 421,771.03   | 2.86        |
| 632-4000-1122             | OVERTIME COMP PAY       | 5,000     | 5,000     | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00     | 0.00        |
| 632-4000-1131             | HOURLY EMP W/O BENEFITS | 48,500    | 48,500    | 1,399.50     | 0.00        | 1,399.50     | 0.00        | 47,100.50    | 2.89        |
| 632-4000-1150             | LONGEVITY               | 11,881    | 11,881    | 405.01       | 0.00        | 405.01       | 0.00        | 11,475.99    | 3.41        |
| 632-4000-1155             | STEP INCREASE           | 22,400    | 22,400    | 775.41       | 0.00        | 775.41       | 0.00        | 21,624.59    | 3.46        |
| 632-4000-1162             | UNIFORM ALLOWANCE       | 8,400     | 8,400     | 600.00       | 0.00        | 600.00       | 0.00        | 7,800.00     | 7.14        |
| 632-4000-1164             | LAW ENFORCEMENT CERTIFI | 14,400    | 14,400    | 1,200.00     | 0.00        | 1,200.00     | 0.00        | 13,200.00    | 8.33        |
| 632-4000-1210             | GROUP MEDICAL           | 120,624   | 120,624   | 5,773.28     | 0.00        | 5,773.28     | 0.00        | 114,850.72   | 4.79        |
| 632-4000-1221             | FICA                    | 48,611    | 48,611    | 1,462.94     | 0.00        | 1,462.94     | 0.00        | 47,148.06    | 3.01        |
| 632-4000-1230             | RETIREMENT              | 62,626    | 62,626    | 2,000.73     | 0.00        | 2,000.73     | 0.00        | 60,625.27    | 3.19        |
| 632-4000-1240             | UNEMPLOYMENT INS        | 1,080     | 1,080     | 0.00         | 0.00        | 0.00         | 0.00        | 1,080.00     | 0.00        |
| 632-4000-1250             | WORKERS COMP            | 17,823    | 17,823    | 0.00         | 0.00        | 0.00         | 0.00        | 17,823.00    | 0.00        |
| 632-4000-2145             | ENTERPRISE LEASE        | 69,000    | 69,000    | 5,485.48     | 0.00        | 5,485.48     | 0.00        | 63,514.52    | 7.95        |
| 632-4000-2150             | EMPLOYEE MED/PSY SCREEN | 3,300     | 3,300     | 0.00         | 0.00        | 0.00         | 0.00        | 3,300.00     | 0.00        |
| 632-4000-2231             | EQUIPMENT REPAIR & MAIN | 4,000     | 4,000     | 0.00         | 0.00        | 0.00         | 0.00        | 4,000.00     | 0.00        |
| 632-4000-2232             | VEHICLE REPAIR & MAINT  | 20,000    | 20,000    | 809.89       | 0.00        | 809.89       | 0.00        | 19,190.11    | 4.05        |
| 632-4000-2240             | RENTALS AND LEASE       | 2,000     | 2,000     | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00     | 0.00        |
| 632-4000-2311             | AUTO LIABILITY INS      | 6,290     | 6,290     | 0.00         | 0.00        | 0.00         | 0.00        | 6,290.00     | 0.00        |
| 632-4000-2320             | COMMUNICATIONS          | 7,000     | 7,000     | 0.00         | 0.00        | 0.00         | 0.00        | 7,000.00     | 0.00        |
| 632-4000-2350             | TRAVEL IN & OUT OF COUN | 450       | 450       | 0.00         | 0.00        | 0.00         | 0.00        | 450.00       | 0.00        |
| 632-4000-2360             | DUES                    | 600       | 600       | 0.00         | 0.00        | 0.00         | 0.00        | 600.00       | 0.00        |
| 632-4000-2370             | TRAINING/SCHOOLS        | 5,000     | 5,000     | 307.01       | 0.00        | 307.01       | 0.00        | 4,692.99     | 6.14        |
| 632-4000-3110             | OPERATING SUPPLIES      | 8,100     | 8,100     | 661.09       | 0.00        | 661.09       | 0.00        | 7,438.91     | 8.16        |
| 632-4000-3111             | CLEANUP AND TIRE DISPOS | 20,000    | 20,000    | 90.00        | 0.00        | 90.00        | 0.00        | 19,910.00    | 0.45        |
| 632-4000-3113             | EMERG. CONTAINMENT/CLEA | 3,000     | 3,000     | 0.00         | 0.00        | 0.00         | 0.00        | 3,000.00     | 0.00        |
| 632-4000-3190             | MISCELLANEOUS EXPENSE   | 2,500     | 2,500     | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00     | 0.00        |
| 632-4000-3410             | EXPENDABLE EQUIP & TOOL | 2,500     | 2,500     | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00     | 0.00        |
| 632-4000-3500             | FUEL & LUBRICANTS       | 19,000    | 19,000    | 251.12       | 0.00        | 251.12       | 0.00        | 18,748.88    | 1.32        |
| 632-4000-4200             | EQUIPMENT               | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL HOMELAND SEC-EMC-FM |                         | 1,058,936 | 1,058,936 | 36,793.17    | 0.00        | 36,793.17    | 0.00        | 1,022,142.83 | 3.47        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 612-5100-1120             | PURCHASING AGENT SALARY | 78,750   | 78,750   | 2,725.96     | 0.00        | 2,725.96     | 0.00        | 76,024.04   | 3.46        |
| 612-5100-1121             | EMPLOYEES SALARY        | 115,500  | 115,500  | 3,998.07     | 0.00        | 3,998.07     | 0.00        | 111,501.93  | 3.46        |
| 612-5100-1122             | OVERTIME COMP PAY       | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-5100-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-5100-1150             | LONGEVITY               | 1,125    | 1,125    | 36.34        | 0.00        | 36.34        | 0.00        | 1,088.66    | 3.23        |
| 612-5100-1161             | MOBILE PHONE ALLOWANCE  | 900      | 900      | 75.00        | 0.00        | 75.00        | 0.00        | 825.00      | 8.33        |
| 612-5100-1210             | GROUP MEDICAL           | 51,696   | 51,696   | 4,308.00     | 0.00        | 4,308.00     | 0.00        | 47,388.00   | 8.33        |
| 612-5100-1221             | FICA                    | 14,946   | 14,946   | 475.46       | 0.00        | 475.46       | 0.00        | 14,470.54   | 3.18        |
| 612-5100-1230             | RETIREMENT              | 20,846   | 20,846   | 740.28       | 0.00        | 740.28       | 0.00        | 20,105.72   | 3.55        |
| 612-5100-1240             | UNEMPLOYMENT INS.       | 332      | 332      | 0.00         | 0.00        | 0.00         | 0.00        | 332.00      | 0.00        |
| 612-5100-1250             | WORKERS COMP            | 389      | 389      | 0.00         | 0.00        | 0.00         | 0.00        | 389.00      | 0.00        |
| 612-5100-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-5100-2314             | BONDS ERRORS & OMMISSIO | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-5100-2320             | COMMUNICATIONS          | 1,500    | 1,500    | 0.00         | 0.00        | 0.00         | 0.00        | 1,500.00    | 0.00        |
| 612-5100-2330             | ADVERTISING             | 4,000    | 4,000    | 385.60       | 0.00        | 385.60       | 0.00        | 3,614.40    | 9.64        |
| 612-5100-2350             | TRAVEL IN & OUT OF COUN | 400      | 400      | 0.00         | 0.00        | 0.00         | 0.00        | 400.00      | 0.00        |
| 612-5100-2360             | DUES                    | 350      | 350      | 0.00         | 0.00        | 0.00         | 0.00        | 350.00      | 0.00        |
| 612-5100-2370             | TRAINING/SCHOOLS        | 6,000    | 6,000    | 0.00         | 0.00        | 0.00         | 0.00        | 6,000.00    | 0.00        |
| 612-5100-2392             | UNIFORM EXPENSE         | 300      | 300      | 0.00         | 0.00        | 0.00         | 0.00        | 300.00      | 0.00        |
| 612-5100-3110             | OPERATING SUPPLIES      | 4,500    | 4,500    | 75.86        | 0.00        | 75.86        | 896.00      | 3,528.14    | 21.60       |
| 612-5100-3140             | POSTAGE                 | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 612-5100-3410             | EXPENDABLE EQUIP        | 1,400    | 1,400    | 0.00         | 0.00        | 0.00         | 0.00        | 1,400.00    | 0.00        |
| 612-5100-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PURCHASING          |                         | 302,934  | 302,934  | 12,820.57    | 0.00        | 12,820.57    | 896.00      | 289,217.43  | 4.53        |

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|----------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES  |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 621-5200-1120              | DEPT HEAD/APPT OFFICIAL | 79,734   | 79,734   | 2,760.02     | 0.00        | 2,760.02     | 0.00        | 76,973.98   | 3.46        |
| 621-5200-1121              | EMPLOYEES SALARY        | 133,969  | 133,969  | 4,637.43     | 0.00        | 4,637.43     | 0.00        | 129,331.57  | 3.46        |
| 621-5200-1122              | OVERTIME COMP PAY       | 27,000   | 27,000   | 636.65       | 0.00        | 636.65       | 0.00        | 26,363.35   | 2.36        |
| 621-5200-1150              | LONGEVITY               | 5,831    | 5,831    | 197.31       | 0.00        | 197.31       | 0.00        | 5,633.69    | 3.38        |
| 621-5200-1155              | STEP INCREASE           | 9,200    | 9,200    | 318.47       | 0.00        | 318.47       | 0.00        | 8,881.53    | 3.46        |
| 621-5200-1164              | LAW ENFORCEMENT CERTIFI | 2,400    | 2,400    | 0.00         | 0.00        | 0.00         | 0.00        | 2,400.00    | 0.00        |
| 621-5200-1210              | GROUP MEDICAL           | 51,696   | 51,696   | 4,308.00     | 0.00        | 4,308.00     | 0.00        | 47,388.00   | 8.33        |
| 621-5200-1221              | FICA                    | 19,564   | 19,564   | 605.17       | 0.00        | 605.17       | 0.00        | 18,958.83   | 3.09        |
| 621-5200-1230              | RETIREMENT              | 27,287   | 27,287   | 936.20       | 0.00        | 936.20       | 0.00        | 26,350.80   | 3.43        |
| 621-5200-1240              | UNEMPLOYMENT INS.       | 435      | 435      | 0.00         | 0.00        | 0.00         | 0.00        | 435.00      | 0.00        |
| 621-5200-1250              | WORKERS COMP            | 5,711    | 5,711    | 0.00         | 0.00        | 0.00         | 0.00        | 5,711.00    | 0.00        |
| 621-5200-2150              | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2232              | VEHICLE REPAIR & MAINT  | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 621-5200-2311              | AUTO LIABILITY INSURANC | 513      | 513      | 0.00         | 0.00        | 0.00         | 0.00        | 513.00      | 0.00        |
| 621-5200-2350              | TRAVEL IN & OUT OF COUN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2360              | DUES                    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2370              | TRAINING/SCHOOLS        | 1,900    | 1,900    | 0.00         | 0.00        | 0.00         | 0.00        | 1,900.00    | 0.00        |
| 621-5200-2392              | UNIFORM EXPENSE         | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 621-5200-3110              | OPERATING SUPPLIES      | 2,000    | 2,000    | 0.00         | 0.00        | 0.00         | 0.00        | 2,000.00    | 0.00        |
| 621-5200-3190              | MISCELLANEOUS EXPENSE   | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-3410              | EXPENDABLE EQUIP & TOOL | 1,700    | 1,700    | 169.99       | 0.00        | 169.99       | 0.00        | 1,530.01    | 10.00       |
| 621-5200-3500              | FUEL & LUBRICANTS       | 2,200    | 2,200    | 111.52       | 0.00        | 111.52       | 0.00        | 2,088.48    | 5.07        |
| 621-5200-4200              | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COURT HOUSE SECURITY |                         | 375,140  | 375,140  | 14,680.76    | 0.00        | 14,680.76    | 0.00        | 360,459.24  | 3.91        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL ENVIRONMENTAL ENF   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 632-5900-1120             | DEPT HEAD/APPT OFFICIAL | 72,372   | 72,372   | 2,505.19     | 0.00        | 2,505.19     | 0.00        | 69,866.81   | 3.46        |
| 632-5900-1121             | EMPLOYEES SALARY        | 51,534   | 51,534   | 1,783.87     | 0.00        | 1,783.87     | 0.00        | 49,750.13   | 3.46        |
| 632-5900-1122             | OVERTIME COMP PAY       | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 632-5900-1150             | LONGEVITY               | 3,875    | 3,875    | 129.81       | 0.00        | 129.81       | 0.00        | 3,745.19    | 3.35        |
| 632-5900-1162             | UNIFORM ALLOWANCE       | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 632-5900-1210             | GROUP MEDICAL           | 34,464   | 34,464   | 2,870.82     | 0.00        | 2,870.82     | 0.00        | 31,593.18   | 8.33        |
| 632-5900-1221             | FICA                    | 9,775    | 9,775    | 340.35       | 0.00        | 340.35       | 0.00        | 9,434.65    | 3.48        |
| 632-5900-1230             | RETIREMENT              | 13,634   | 13,634   | 483.87       | 0.00        | 483.87       | 0.00        | 13,150.13   | 3.55        |
| 632-5900-1240             | UNEMPLOYMENT INS        | 217      | 217      | 0.00         | 0.00        | 0.00         | 0.00        | 217.00      | 0.00        |
| 632-5900-1250             | WORKERS COMP            | 255      | 255      | 0.00         | 0.00        | 0.00         | 0.00        | 255.00      | 0.00        |
| 632-5900-2145             | ENTERPRISE LEASE        | 8,000    | 8,000    | 445.25       | 0.00        | 445.25       | 0.00        | 7,554.75    | 5.57        |
| 632-5900-2150             | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 632-5900-2232             | VEHICLE REPAIR&MAINTENA | 1,000    | 1,000    | 71.42        | 0.00        | 71.42        | 0.00        | 928.58      | 7.14        |
| 632-5900-2236             | HARDWARE REPAIR & MAINT | 750      | 750      | 0.00         | 0.00        | 0.00         | 603.00      | 147.00      | 80.40       |
| 632-5900-2311             | AUTO LIABILITY INSURANC | 410      | 410      | 0.00         | 0.00        | 0.00         | 0.00        | 410.00      | 0.00        |
| 632-5900-2314             | BONDS, ERRORS & OMMISSI | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 632-5900-2360             | DUES                    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 632-5900-2370             | TRAINING/SCHOOLS        | 1,500    | 1,500    | 0.00         | 0.00        | 0.00         | 0.00        | 1,500.00    | 0.00        |
| 632-5900-2392             | UNIFORM EXPENSE         | 200      | 200      | 0.00         | 0.00        | 0.00         | 0.00        | 200.00      | 0.00        |
| 632-5900-3110             | OPERATING SUPPLIES      | 3,700    | 3,700    | 0.00         | 0.00        | 0.00         | 0.00        | 3,700.00    | 0.00        |
| 632-5900-3410             | EXPENDABLE EQUIP & TOOL | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 632-5900-3500             | FUEL & LUBRICANTS       | 1,600    | 1,600    | 0.00         | 0.00        | 0.00         | 0.00        | 1,600.00    | 0.00        |
| 632-5900-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL 911 COOR            |                         | 203,286  | 203,286  | 8,630.58     | 0.00        | 8,630.58     | 603.00      | 194,052.42  | 4.54        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL     | AMENDED      | MONTHLY         | PRIOR YEAR  | YEAR TO DATE    | TOTAL         | BUDGET        | % BUDGET    |
|------------------------------------|-------------------------|--------------|--------------|-----------------|-------------|-----------------|---------------|---------------|-------------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET       | BUDGET       | EXPENDITURES    | PO ADJUST.  | EXPENDITURES    | ENCUMBERED    | BALANCE       | EXPENDED    |
|                                    |                         |              |              |                 |             |                 |               |               |             |
| 611-6500-2190                      | PROFESSIONAL SERVICES   | 0            | 0            | 0.00            | 0.00        | 0.00            | 0.00          | 0.00          | 0.00        |
| 611-6500-2233                      | CT.HOUSE CAPITAL IMPROV | 0            | 0            | 0.00            | 0.00        | 0.00            | 0.00          | 0.00          | 0.00        |
| 611-6500-3191                      | ROAD BOND MISC. EXPENSE | 0            | 0            | 0.00            | 0.00        | 0.00            | 0.00          | 0.00          | 0.00        |
| 614-6500-2233                      | OTHER CAPITAL IMPROVEME | 0            | 0            | 0.00            | 0.00        | 0.00            | 0.00          | 0.00          | 0.00        |
| 641-6500-2233                      | CJC CAPITAL IMPROVEMENT | <u>0</u>     | <u>0</u>     | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u>   | <u>0.00</u>   | <u>0.00</u> |
|                                    |                         |              |              |                 |             |                 |               |               |             |
| TOTAL CAPITAL IMPROVEMENT          |                         | 0            | 0            | 0.00            | 0.00        | 0.00            | 0.00          | 0.00          | 0.00        |
|                                    |                         |              |              |                 |             |                 |               |               |             |
| TOTAL EXPENDITURES                 |                         | 52,935,920   | 53,093,854   | 3,371,098.71    | 0.00        | 3,371,098.71    | 438,792.78    | 49,283,962.74 | 7.18        |
|                                    |                         | =====        | =====        | =====           | =====       | =====           | =====         | =====         | =====       |
|                                    |                         |              |              |                 |             |                 |               |               |             |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | ( 2,273,588) | ( 2,404,401) | ( 1,824,592.69) | 0.00        | ( 1,824,592.69) | ( 438,792.78) | ( 141,015.99) | 94.14       |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                   |                |                |                  |             |                  |             |                   |              |
|-------------------|----------------|----------------|------------------|-------------|------------------|-------------|-------------------|--------------|
| EXCHANGE BUILDING | <u>673,461</u> | <u>673,461</u> | <u>94,734.57</u> | <u>0.00</u> | <u>94,734.57</u> | <u>0.00</u> | <u>578,726.43</u> | <u>14.07</u> |
| TOTAL REVENUES    | 673,461        | 673,461        | 94,734.57        | 0.00        | 94,734.57        | 0.00        | 578,726.43        | 14.07        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                                    |            |            |           |      |           |             |               |       |
|------------------------------------|------------|------------|-----------|------|-----------|-------------|---------------|-------|
| EXCHANGE BUILDING                  | 1,392,924  | 1,392,924  | 26,505.42 | 0.00 | 26,505.42 | 5,848.33    | 1,360,570.25  | 2.32  |
| TOTAL EXPENDITURES                 | 1,392,924  | 1,392,924  | 26,505.42 | 0.00 | 26,505.42 | 5,848.33    | 1,360,570.25  | 2.32  |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 719,463) | ( 719,463) | 68,229.15 | 0.00 | 68,229.15 | ( 5,848.33) | ( 781,843.82) | 8.67- |



AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

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HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL   | AMENDED    | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL       | BUDGET        | % BUDGET |
|------------------------------------|-------------------------|------------|------------|--------------|------------|--------------|-------------|---------------|----------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET     | BUDGET     | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED  | BALANCE       | EXPENDED |
| 611-5500-2190                      | PROFESSIONAL SERVICES   | 10,000     | 10,000     | 0.00         | 0.00       | 0.00         | 0.00        | 10,000.00     | 0.00     |
| 611-5500-2192                      | SECURITY SERVICES       | 5,000      | 5,000      | 0.00         | 0.00       | 0.00         | 0.00        | 5,000.00      | 0.00     |
| 611-5500-2233                      | CAPITAL IMPROVEMENTS    | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00        | 0.00          | 0.00     |
| 611-5500-2234                      | OTHER REPAIR & MAINTENA | 50,000     | 50,000     | 812.43       | 0.00       | 812.43       | 5,848.33    | 43,339.24     | 13.32    |
| 611-5500-2239                      | PEST CONTROL            | 1,000      | 1,000      | 170.90       | 0.00       | 170.90       | 0.00        | 829.10        | 17.09    |
| 611-5500-2240                      | RENTALS                 | 1,000      | 1,000      | 0.00         | 0.00       | 0.00         | 0.00        | 1,000.00      | 0.00     |
| 611-5500-2264                      | BLDG M&R-2500 STONEWALL | 100,000    | 375,000    | 99.90        | 0.00       | 99.90        | 0.00        | 374,900.10    | 0.03     |
| 611-5500-2310                      | PROPERTY INSURANCE      | 30,350     | 30,350     | 0.00         | 0.00       | 0.00         | 0.00        | 30,350.00     | 0.00     |
| 611-5500-2320                      | COMMUNICATIONS          | 5,000      | 5,000      | 443.07       | 0.00       | 443.07       | 0.00        | 4,556.93      | 8.86     |
| 611-5500-3110                      | OPERATING SUPPLIES      | 2,000      | 2,000      | 27.46        | 0.00       | 27.46        | 0.00        | 1,972.54      | 1.37     |
| 611-5500-3150                      | JANITORIAL SUPPLIES     | 8,000      | 8,000      | 163.89       | 0.00       | 163.89       | 0.00        | 7,836.11      | 2.05     |
| 611-5500-3200                      | UTILITIES               | 130,000    | 130,000    | 11,430.87    | 0.00       | 11,430.87    | 0.00        | 118,569.13    | 8.79     |
| 611-5500-3410                      | EXPENDABLE EQUIP & TOOL | 1,000      | 1,000      | 0.00         | 0.00       | 0.00         | 0.00        | 1,000.00      | 0.00     |
| 611-5500-7600                      | CONTINGENCY EXPENSE     | 750,000    | 475,000    | 0.00         | 0.00       | 0.00         | 0.00        | 475,000.00    | 0.00     |
| 611-5500-9100                      | TRANSFER OUT            | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00        | 0.00          | 0.00     |
| 612-5500-1210                      | GROUP MEDICAL           | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00        | 0.00          | 0.00     |
| 612-5500-1221                      | FICA                    | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00        | 0.00          | 0.00     |
| 612-5500-1230                      | RETIREMENT              | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00        | 0.00          | 0.00     |
| 612-5500-1240                      | UNEMPLOYMENT INS        | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00        | 0.00          | 0.00     |
| 612-5500-1250                      | WORKERS COMP            | 0          | 0          | 0.00         | 0.00       | 0.00         | 0.00        | 0.00          | 0.00     |
| 614-5500-1121                      | EMPLOYEES SALARY        | 164,357    | 164,357    | 5,689.28     | 0.00       | 5,689.28     | 0.00        | 158,667.72    | 3.46     |
| 614-5500-1122                      | OVERTIME COMP PAY       | 5,000      | 5,000      | 365.08       | 0.00       | 365.08       | 0.00        | 4,634.92      | 7.30     |
| 614-5500-1145                      | OTHER ADMIN STIPEND     | 32,918     | 32,918     | 1,139.48     | 0.00       | 1,139.48     | 0.00        | 31,778.52     | 3.46     |
| 614-5500-1150                      | LONGEVITY               | 1,825      | 1,825      | 41.53        | 0.00       | 41.53        | 0.00        | 1,783.47      | 2.28     |
| 614-5500-1210                      | GROUP MEDICAL           | 51,696     | 51,696     | 4,798.43     | 0.00       | 4,798.43     | 0.00        | 46,897.57     | 9.28     |
| 614-5500-1221                      | FICA                    | 15,614     | 15,614     | 530.84       | 0.00       | 530.84       | 0.00        | 15,083.16     | 3.40     |
| 614-5500-1230                      | RETIREMENT              | 21,777     | 21,777     | 792.26       | 0.00       | 792.26       | 0.00        | 20,984.74     | 3.64     |
| 614-5500-1240                      | UNEMPLOYMENT INS        | 347        | 347        | 0.00         | 0.00       | 0.00         | 0.00        | 347.00        | 0.00     |
| 614-5500-1250                      | WORKERS COMP            | 5,940      | 5,940      | 0.00         | 0.00       | 0.00         | 0.00        | 5,940.00      | 0.00     |
| 614-5500-2150                      | EMPLOYEE MED/PSY SCREE  | 100        | 100        | 0.00         | 0.00       | 0.00         | 0.00        | 100.00        | 0.00     |
| TOTAL EXCHANGE BUILDING            |                         | 1,392,924  | 1,392,924  | 26,505.42    | 0.00       | 26,505.42    | 5,848.33    | 1,360,570.25  | 2.32     |
| TOTAL EXPENDITURES                 |                         | 1,392,924  | 1,392,924  | 26,505.42    | 0.00       | 26,505.42    | 5,848.33    | 1,360,570.25  | 2.32     |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | ( 719,463) | ( 719,463) | 68,229.15    | 0.00       | 68,229.15    | ( 5,848.33) | ( 781,843.82) | 8.67-    |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| LAW LIBRARY                        | 50,000             | 50,000            | 2,785.98                | 0.00                     | 2,785.98                     | 0.00                | 47,214.02         | 5.57                 |
| LAW LIBRARY                        | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL REVENUES                     | 50,000             | 50,000            | 2,785.98                | 0.00                     | 2,785.98                     | 0.00                | 47,214.02         | 5.57                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| LAW LIBRARY                        | 38,088             | 38,088            | 272.02                  | 0.00                     | 272.02                       | 0.00                | 37,815.98         | 0.71                 |
| TOTAL EXPENDITURES                 | 38,088             | 38,088            | 272.02                  | 0.00                     | 272.02                       | 0.00                | 37,815.98         | 0.71                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 11,912             | 11,912            | 2,513.96                | 0.00                     | 2,513.96                     | 0.00                | 9,398.04          | 21.10                |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                    |                         | ORIGINAL | AMENDED | MONTHLY  | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET    | % BUDGET |
|--------------------|-------------------------|----------|---------|----------|------------|--------------|------------|-----------|----------|
| REVENUES           |                         | BUDGET   | BUDGET  | REVENUE  | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE   | RECEIVED |
|                    |                         |          |         |          |            |              |            |           |          |
| <u>LAW LIBRARY</u> |                         |          |         |          |            |              |            |           |          |
| 522-4100-201       | FEES COUNTY & DISTRICT  | 50,000   | 50,000  | 2,785.98 | 0.00       | 2,785.98     | 0.00       | 47,214.02 | 5.57     |
| TOTAL LAW LIBRARY  |                         | 50,000   | 50,000  | 2,785.98 | 0.00       | 2,785.98     | 0.00       | 47,214.02 | 5.57     |
|                    |                         |          |         |          |            |              |            |           |          |
| <u>LAW LIBRARY</u> |                         |          |         |          |            |              |            |           |          |
| 500-2800-901       | TRANSFER IN OTHER FUNDS | 0        | 0       | 0.00     | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| TOTAL LAW LIBRARY  |                         | 0        | 0       | 0.00     | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
|                    |                         |          |         |          |            |              |            |           |          |
| TOTAL REVENUES     |                         | 50,000   | 50,000  | 2,785.98 | 0.00       | 2,785.98     | 0.00       | 47,214.02 | 5.57     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-4100-1145 LIBRARIAN FEE           | 7,300              | 7,300             | 252.69                  | 0.00                     | 252.69                       | 0.00                | 7,047.31          | 3.46                 |
| 621-4100-1210 GROUP MEDICAL           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-4100-1221 FICA - LAW LIBRARIAN    | 558                | 558               | 19.33                   | 0.00                     | 19.33                        | 0.00                | 538.67            | 3.46                 |
| 621-4100-1230 RETIREMENT - LAW LIBRAR | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-4100-1240 UNEMPLOYMENT            | 15                 | 15                | 0.00                    | 0.00                     | 0.00                         | 0.00                | 15.00             | 0.00                 |
| 621-4100-1250 WORKERS' COMP           | 15                 | 15                | 0.00                    | 0.00                     | 0.00                         | 0.00                | 15.00             | 0.00                 |
| 621-4100-2320 COMMUNICATIONS          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-4100-3110 OPERATING SUPPLIES      | 200                | 200               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 200.00            | 0.00                 |
| 621-4100-3300 PUBLICATIONS            | 30,000             | 30,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 30,000.00         | 0.00                 |
| 621-4100-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-4100-7120 LAW LIB-PRIOR YEAR EXPE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 641-4100-1131 HOURLY JAIL LIBRARIAN F | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 641-4100-1221 FICA - JAIL LIBRARIAN   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 641-4100-1230 RETIREMENT - JAIL LIBRA | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 641-4100-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 641-4100-1250 WORKERS' COMP           | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL LAW LIBRARY                     | 38,088             | 38,088            | 272.02                  | 0.00                     | 272.02                       | 0.00                | 37,815.98         | 0.71                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL LAW LIBRARY                  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 38,088             | 38,088            | 272.02                  | 0.00                     | 272.02                       | 0.00                | 37,815.98         | 0.71                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 11,912             | 11,912            | 2,513.96                | 0.00                     | 2,513.96                     | 0.00                | 9,398.04          | 21.10                |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| R&B1 - NON-DEPT                    | 4,136,547          | 4,136,547         | 82,773.86               | 0.00                     | 82,773.86                    | 0.00                | 4,053,773.14      | 2.00                 |
| R & B 1                            | <u>55,000</u>      | <u>55,000</u>     | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>55,000.00</u>  | <u>0.00</u>          |
| TOTAL REVENUES                     | 4,191,547          | 4,191,547         | 82,773.86               | 0.00                     | 82,773.86                    | 0.00                | 4,108,773.14      | 1.97                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| R & B 1                            | 4,041,909          | 4,041,909         | 291,868.90              | 0.00                     | 291,868.90                   | 16,056.14           | 3,733,983.96      | 7.62                 |
| R & B 1                            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 4,041,909          | 4,041,909         | 291,868.90              | 0.00                     | 291,868.90                   | 16,056.14           | 3,733,983.96      | 7.62                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 149,638            | 149,638           | ( 209,095.04)           | 0.00                     | ( 209,095.04)                | ( 16,056.14)        | 374,789.18        | 150.46-              |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

[illegible]



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL R&B1 - NON-DEPT     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|---------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 671-3500-1110             | ELECTED OFFICIAL SALARY | 90,645    | 90,645    | 6,972.70     | 0.00       | 6,972.70     | 0.00       | 83,672.30    | 7.69     |
| 671-3500-1121             | EMPLOYEES SALARY        | 695,038   | 695,038   | 20,162.24    | 0.00       | 20,162.24    | 0.00       | 674,875.76   | 2.90     |
| 671-3500-1122             | OVERTIME COMP PAY       | 10,000    | 10,000    | 0.00         | 0.00       | 0.00         | 0.00       | 10,000.00    | 0.00     |
| 671-3500-1131             | HOURLY EMP W/O BENEFITS | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3500-1150             | LONGEVITY               | 10,200    | 10,200    | 316.73       | 0.00       | 316.73       | 0.00       | 9,883.27     | 3.11     |
| 671-3500-1160             | TRAVEL ALLOWANCE        | 17,550    | 17,550    | 1,462.50     | 0.00       | 1,462.50     | 0.00       | 16,087.50    | 8.33     |
| 671-3500-1210             | GROUP MEDICAL           | 224,016   | 224,016   | 15,796.00    | 0.00       | 15,796.00    | 0.00       | 208,220.00   | 7.05     |
| 671-3500-1221             | FICA                    | 62,993    | 62,993    | 2,180.99     | 0.00       | 2,180.99     | 0.00       | 60,812.01    | 3.46     |
| 671-3500-1230             | RETIREMENT              | 87,860    | 87,860    | 3,005.99     | 0.00       | 3,005.99     | 0.00       | 84,854.01    | 3.42     |
| 671-3500-1240             | UNEMPLOYMENT INS.       | 1,215     | 1,215     | 0.00         | 0.00       | 0.00         | 0.00       | 1,215.00     | 0.00     |
| 671-3500-1250             | WORKERS COMP            | 19,514    | 19,514    | 0.00         | 0.00       | 0.00         | 0.00       | 19,514.00    | 0.00     |
| 671-3500-2140             | RENTALS                 | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3500-2150             | EMPLOYEE MED/PSY SCREEN | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3500-2231             | EQUIPMENT-REPAIR & MAIN | 130,000   | 130,000   | 5,083.82     | 0.00       | 5,083.82     | 13,909.42  | 111,006.76   | 14.61    |
| 671-3500-2233             | REPAIR & MAINT. CO. BAR | 75,000    | 21,504    | 0.00         | 0.00       | 0.00         | 0.00       | 21,504.20    | 0.00     |
| 671-3500-2235             | SOFTWARE                | 2,535     | 2,535     | 2,728.00     | 0.00       | 2,728.00     | 0.00 (     | 193.00)      | 107.61   |
| 671-3500-2310             | PROPERTY INSURANCE      | 9,647     | 9,647     | 0.00         | 0.00       | 0.00         | 0.00       | 9,647.00     | 0.00     |
| 671-3500-2311             | AUTO LIABILITY INS      | 11,828    | 11,828    | 0.00         | 0.00       | 0.00         | 0.00       | 11,828.00    | 0.00     |
| 671-3500-2314             | BONDS, ERRORS, & OMISSI | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3500-2320             | COMMUNICATIONS          | 3,250     | 3,250     | 66.95        | 0.00       | 66.95        | 0.00       | 3,183.05     | 2.06     |
| 671-3500-2350             | TRAVEL IN & OUT OF COUN | 400       | 400       | 0.00         | 0.00       | 0.00         | 0.00       | 400.00       | 0.00     |
| 671-3500-2360             | DUES                    | 518       | 518       | 0.00         | 0.00       | 0.00         | 0.00       | 518.00       | 0.00     |
| 671-3500-2370             | TRAINING/SCHOOLS        | 2,000     | 2,000     | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00     | 0.00     |
| 671-3500-2390             | UNIFORM EXPENSE         | 8,000     | 8,000     | 231.04       | 0.00       | 231.04       | 0.00       | 7,768.96     | 2.89     |
| 671-3500-3110             | OPERATING SUPPLIES      | 9,000     | 9,000     | 162.55       | 0.00       | 162.55       | 0.00       | 8,837.45     | 1.81     |
| 671-3500-3111             | CLEANUP AND TIRE DISPOS | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3500-3115             | CONTRACT SERVICES       | 75,000    | 75,000    | 0.00         | 0.00       | 0.00         | 0.00       | 75,000.00    | 0.00     |
| 671-3500-3200             | UTILITIES               | 4,500     | 4,500     | 164.45       | 0.00       | 164.45       | 0.00       | 4,335.55     | 3.65     |
| 671-3500-3410             | EXPENDABLE EQUIP & TOOL | 10,000    | 10,000    | 0.00         | 0.00       | 0.00         | 0.00       | 10,000.00    | 0.00     |
| 671-3500-3500             | FUEL & LUBRICANTS       | 225,000   | 225,000   | 10,381.46    | 0.00       | 10,381.46    | 0.00       | 214,618.54   | 4.61     |
| 671-3500-3710             | ROAD MATERIALS          | 2,000,000 | 2,000,000 | 207,911.08   | 0.00       | 207,911.08   | 2,146.72   | 1,789,942.20 | 10.50    |
| 671-3500-3720             | BRIDGE & CULVERT MATERI | 115,000   | 115,000   | 15,242.40    | 0.00       | 15,242.40    | 0.00       | 99,757.60    | 13.25    |
| 671-3500-3730             | LATERAL ROAD            | 16,200    | 16,200    | 0.00         | 0.00       | 0.00         | 0.00       | 16,200.00    | 0.00     |
| 671-3500-4140             | INFRASTRUCTURE-ESCROW   | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3500-4200             | EQUIPMENT               | 125,000   | 178,496   | 0.00         | 0.00       | 0.00         | 0.00       | 178,495.80   | 0.00     |
| 671-3500-7120             | PRIOR YEAR EXPENDITURES | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3500-7600             | CONTINGENCY             | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3500-7603             | FLOOD DAMAGE            | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL R & B 1             |                         | 4,041,909 | 4,041,909 | 291,868.90   | 0.00       | 291,868.90   | 16,056.14  | 3,733,983.96 | 7.62     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 681-3900-8101 PRINCIPAL MOTOR GRADER- | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8102 PRINCIPAL-MOTOR GRADER  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8200 INTEREST EXPENSE        | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL R & B 1                         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 4,041,909          | 4,041,909         | 291,868.90              | 0.00                     | 291,868.90                   | 16,056.14           | 3,733,983.96      | 7.62                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 149,638            | 149,638 (         | 209,095.04)             | 0.00 (                   | 209,095.04) (                | 16,056.14)          | 374,789.18        | 150.46-              |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| R&B2 - NON-DEPT                    | 4,115,547          | 4,115,547         | 82,388.23               | 0.00                     | 82,388.23                    | 0.00                | 4,033,158.77      | 2.00                 |
| R & B 2                            | <u>55,000</u>      | <u>55,000</u>     | <u>672.10</u>           | <u>0.00</u>              | <u>672.10</u>                | <u>0.00</u>         | <u>54,327.90</u>  | <u>1.22</u>          |
| TOTAL REVENUES                     | 4,170,547          | 4,170,547         | 83,060.33               | 0.00                     | 83,060.33                    | 0.00                | 4,087,486.67      | 1.99                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| R & B 2                            | 4,170,547          | 4,170,547         | 91,228.28               | 0.00                     | 91,228.28                    | 1,961.00            | 4,077,357.72      | 2.23                 |
| R&B 2 - DEBT SERVICE               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 4,170,547          | 4,170,547         | 91,228.28               | 0.00                     | 91,228.28                    | 1,961.00            | 4,077,357.72      | 2.23                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0 (               | 8,167.95)               | 0.00 (                   | 8,167.95) (                  | 1,961.00)           | 10,128.95         | 0.00                 |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                       |                         | ORIGINAL  | AMENDED   | MONTHLY   | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|-----------------------|-------------------------|-----------|-----------|-----------|------------|--------------|------------|--------------|----------|
| REVENUES              |                         | BUDGET    | BUDGET    | REVENUE   | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE      | RECEIVED |
|                       |                         |           |           |           |            |              |            |              |          |
| R&B2 - NON-DEPT       |                         |           |           |           |            |              |            |              |          |
| 501-0000-101          | CURRENT AD VALOREM TAXE | 3,608,782 | 3,608,782 | 44,963.38 | 0.00       | 44,963.38    | 0.00       | 3,563,818.62 | 1.25     |
| 501-0000-103          | PRIOR YEAR DELINQUENT T | 33,000    | 33,000    | 0.00      | 0.00       | 0.00         | 0.00       | 33,000.00    | 0.00     |
| 501-0000-104          | PENALTY & INTEREST      | 34,000    | 34,000    | 0.00      | 0.00       | 0.00         | 0.00       | 34,000.00    | 0.00     |
| 501-0000-251          | MOTOR VEHICLE REGISTRAT | 139,000   | 139,000   | 0.00      | 0.00       | 0.00         | 0.00       | 139,000.00   | 0.00     |
| 501-0000-255          | \$10 MOTOR VEHICLE TAX  | 225,000   | 225,000   | 18,042.50 | 0.00       | 18,042.50    | 0.00       | 206,957.50   | 8.02     |
| 501-0000-301          | LATERAL ROAD            | 15,765    | 15,765    | 15,746.89 | 0.00       | 15,746.89    | 0.00       | 18.11        | 99.89    |
| 501-0000-302          | GROSS WT & AXLE WT FEES | 20,000    | 20,000    | 0.00      | 0.00       | 0.00         | 0.00       | 20,000.00    | 0.00     |
| 501-0000-550          | INTEREST EARNED         | 40,000    | 40,000    | 3,635.46  | 0.00       | 3,635.46     | 0.00       | 36,364.54    | 9.09     |
| TOTAL R&B2 - NON-DEPT |                         | 4,115,547 | 4,115,547 | 82,388.23 | 0.00       | 82,388.23    | 0.00       | 4,033,158.77 | 118.25   |
| R & B 2               |                         |           |           |           |            |              |            |              |          |
| 500-3600-901          | TRANSFER IN             | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 500-3600-990          | LEASE PROCEEDS ENTERPRI | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 501-3600-902          | PROCEEDS EQUIPMENT LOAN | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 501-3600-903          | SALE OF FIXED ASSETS    | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3600-504          | PRIOR YR. REVENUES      | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3600-505          | TAC GROUP INS REFUND    | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3600-507          | TAC W-COMP / UNEMP REFU | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3600-508          | INSURANCE CLAIM PROCEED | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3600-509          | LAWSUIT SETTLEMENTS     | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 572-3600-201          | FINES                   | 55,000    | 55,000    | 0.00      | 0.00       | 0.00         | 0.00       | 55,000.00    | 0.00     |
| 572-3600-501          | MISCELLANEOUS REVENUE   | 0         | 0         | 672.10    | 0.00       | 672.10       | 0.00       | ( 672.10)    | 0.00     |
| 574-3600-600          | CAPITAL CONTRIBUTION FO | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL R & B 2         |                         | 55,000    | 55,000    | 672.10    | 0.00       | 672.10       | 0.00       | 54,327.90    | 0.00     |
|                       |                         |           |           |           |            |              |            |              |          |
| TOTAL REVENUES        |                         | 4,170,547 | 4,170,547 | 83,060.33 | 0.00       | 83,060.33    | 0.00       | 4,087,486.67 | 1.99     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

22 -ROAD & BRIDGE #2

R&B2 - NON-DEPT % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL R&B2 - NON-DEPT     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|---------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 671-3600-1110             | ELECTED OFFICIAL SALARY | 90,646    | 90,646    | 6,972.76     | 0.00        | 6,972.76     | 0.00        | 83,673.24    | 7.69        |
| 671-3600-1121             | EMPLOYEES SALARY        | 739,619   | 739,619   | 25,476.76    | 0.00        | 25,476.76    | 0.00        | 714,142.24   | 3.44        |
| 671-3600-1122             | OVERTIME COMP PAY       | 15,000    | 15,000    | 0.00         | 0.00        | 0.00         | 0.00        | 15,000.00    | 0.00        |
| 671-3600-1131             | HOURLY EMP W/O BENEFITS | 25,000    | 25,000    | 0.00         | 0.00        | 0.00         | 0.00        | 25,000.00    | 0.00        |
| 671-3600-1150             | LONGEVITY               | 8,538     | 8,538     | 295.96       | 0.00        | 295.96       | 0.00        | 8,242.04     | 3.47        |
| 671-3600-1160             | TRAVEL ALLOWANCE        | 17,550    | 17,550    | 1,462.50     | 0.00        | 1,462.50     | 0.00        | 16,087.50    | 8.33        |
| 671-3600-1210             | GROUP MEDICAL           | 241,248   | 241,248   | 18,664.60    | 0.00        | 18,664.60    | 0.00        | 222,583.40   | 7.74        |
| 671-3600-1221             | FICA                    | 68,571    | 68,571    | 2,519.07     | 0.00        | 2,519.07     | 0.00        | 66,051.93    | 3.67        |
| 671-3600-1230             | RETIREMENT              | 92,973    | 92,973    | 3,585.63     | 0.00        | 3,585.63     | 0.00        | 89,387.37    | 3.86        |
| 671-3600-1240             | UNEMPLOYMENT INS.       | 1,340     | 1,340     | 0.00         | 0.00        | 0.00         | 0.00        | 1,340.00     | 0.00        |
| 671-3600-1250             | WORKERS COMP            | 21,210    | 21,210    | 0.00         | 0.00        | 0.00         | 0.00        | 21,210.00    | 0.00        |
| 671-3600-2140             | RENTALS                 | 10,000    | 10,000    | 0.00         | 0.00        | 0.00         | 0.00        | 10,000.00    | 0.00        |
| 671-3600-2145             | ENTERPRISE LEASE        | 45,000    | 45,000    | 3,530.06     | 0.00        | 3,530.06     | 0.00        | 41,469.94    | 7.84        |
| 671-3600-2150             | EMPLOYEE MED/PSY SCREEN | 200       | 200       | 0.00         | 0.00        | 0.00         | 0.00        | 200.00       | 0.00        |
| 671-3600-2190             | PROFESSIONAL SERVICES   | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-3600-2231             | EQUIPMENT-REPAIR & MAIN | 160,000   | 160,000   | 1,019.71     | 0.00        | 1,019.71     | 1,961.00    | 157,019.29   | 1.86        |
| 671-3600-2233             | BARN-REPAIR & MAINT     | 5,000     | 5,000     | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00     | 0.00        |
| 671-3600-2235             | SOFTWARE                | 3,000     | 3,000     | 2,728.00     | 0.00        | 2,728.00     | 0.00        | 272.00       | 90.93       |
| 671-3600-2310             | PROPERTY INSURANCE      | 9,946     | 9,946     | 0.00         | 0.00        | 0.00         | 0.00        | 9,946.00     | 0.00        |
| 671-3600-2311             | AUTO LIABILITY INS      | 11,438    | 11,438    | 0.00         | 0.00        | 0.00         | 0.00        | 11,438.00    | 0.00        |
| 671-3600-2314             | BONDS, ERRORS, & OMISSI | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-3600-2320             | COMMUNICATIONS          | 3,500     | 3,500     | 69.95        | 0.00        | 69.95        | 0.00        | 3,430.05     | 2.00        |
| 671-3600-2350             | TRAVEL IN & OUT OF COUN | 750       | 750       | 0.00         | 0.00        | 0.00         | 0.00        | 750.00       | 0.00        |
| 671-3600-2360             | DUES                    | 1,000     | 1,000     | 0.00         | 0.00        | 0.00         | 0.00        | 1,000.00     | 0.00        |
| 671-3600-2370             | TRAINING/SCHOOLS        | 2,400     | 2,400     | 544.16       | 0.00        | 544.16       | 0.00        | 1,855.84     | 22.67       |
| 671-3600-2390             | UNIFORM EXPENSE         | 10,000    | 10,000    | 299.53       | 0.00        | 299.53       | 0.00        | 9,700.47     | 3.00        |
| 671-3600-3110             | OPERATING SUPPLIES      | 12,000    | 12,000    | 234.13       | 0.00        | 234.13       | 0.00        | 11,765.87    | 1.95        |
| 671-3600-3111             | EMERG. CONTAINMENT/CLEA | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-3600-3200             | UTILITIES               | 8,000     | 8,000     | 93.40        | 0.00        | 93.40        | 0.00        | 7,906.60     | 1.17        |
| 671-3600-3410             | EXPENDABLE EQUIP & TOOL | 10,000    | 10,000    | 0.00         | 0.00        | 0.00         | 0.00        | 10,000.00    | 0.00        |
| 671-3600-3500             | FUEL & LUBRICANTS       | 180,000   | 180,000   | 4,564.14     | 0.00        | 4,564.14     | 0.00        | 175,435.86   | 2.54        |
| 671-3600-3710             | ROAD MATERIALS          | 2,128,918 | 2,128,918 | 19,167.92    | 0.00        | 19,167.92    | 0.00        | 2,109,750.08 | 0.90        |
| 671-3600-3720             | BRIDGE & CULVERT MATERI | 30,000    | 30,000    | 0.00         | 0.00        | 0.00         | 0.00        | 30,000.00    | 0.00        |
| 671-3600-3730             | LATERAL ROAD            | 16,200    | 16,200    | 0.00         | 0.00        | 0.00         | 0.00        | 16,200.00    | 0.00        |
| 671-3600-4140             | INFRASTRUCTURE-ESCROW   | 51,500    | 51,500    | 0.00         | 0.00        | 0.00         | 0.00        | 51,500.00    | 0.00        |
| 671-3600-4200             | EQUIPMENT               | 150,000   | 150,000   | 0.00         | 0.00        | 0.00         | 0.00        | 150,000.00   | 0.00        |
| 671-3600-7120             | PRIOR YEAR EXPENDITURES | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-3600-7600             | CONTINGENCY             | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-3600-7603             | FLOOD DAMAGE            | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL R & B 2             |                         | 4,170,547 | 4,170,547 | 91,228.28    | 0.00        | 91,228.28    | 1,961.00    | 4,077,357.72 | 2.23        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 681-3900-8101 PRINCIPAL BB&T          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8102 PRINCIPAL SPFC          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8103 PRINCIPAL BANK FUNDING  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8136 PRINC PCT2 ENTERPRISE   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8199 ENTERPRISE LEASE PYMNTS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8200 INTEREST EXPENSE        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8236 INTEREST PCT2 ENTERPRIS | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL R&B 2 - DEBT SERVICE            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 4,170,547          | 4,170,547         | 91,228.28               | 0.00                     | 91,228.28                    | 1,961.00            | 4,077,357.72      | 2.23                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 0                  | 0 (               | 8,167.95)               | 0.00 (                   | 8,167.95) (                  | 1,961.00)           | 10,128.95         | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| R&B 3 - NON-DEPT                   | 4,139,547          | 4,139,547         | 84,403.66               | 0.00                     | 84,403.66                    | 0.00                | 4,055,143.34      | 2.04                 |
| R & B 3                            | <u>55,000</u>      | <u>55,000</u>     | <u>392.00</u>           | <u>0.00</u>              | <u>392.00</u>                | <u>0.00</u>         | <u>54,608.00</u>  | <u>0.71</u>          |
| TOTAL REVENUES                     | 4,194,547          | 4,194,547         | 84,795.66               | 0.00                     | 84,795.66                    | 0.00                | 4,109,751.34      | 2.02                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| R & B 3                            | 4,538,682          | 4,538,682         | 222,597.80              | 0.00                     | 222,597.80                   | 11,487.73           | 4,304,596.47      | 5.16                 |
| R & B 3 - DEBT SERVICE             | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 4,538,682          | 4,538,682         | 222,597.80              | 0.00                     | 222,597.80                   | 11,487.73           | 4,304,596.47      | 5.16                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 344,135)         | ( 344,135)        | ( 137,802.14)           | 0.00                     | ( 137,802.14)                | ( 11,487.73)        | ( 194,845.13)     | 43.38                |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                |           |           |           |      |           |      |              |      |
|----------------|-----------|-----------|-----------|------|-----------|------|--------------|------|
| TOTAL REVENUES | 4,194,547 | 4,194,547 | 84,795.66 | 0.00 | 84,795.66 | 0.00 | 4,109,751.34 | 2.02 |
|----------------|-----------|-----------|-----------|------|-----------|------|--------------|------|

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

23 -ROAD & BRIDGE #3

R&B 3 - NON-DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL R&B 3 - NON-DEPT    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|---------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 671-3700-1110             | ELECTED OFFICIAL SALARY | 90,646    | 90,646    | 6,972.76     | 0.00       | 6,972.76     | 0.00       | 83,673.24    | 7.69     |
| 671-3700-1121             | EMPLOYEES SALARY        | 752,797   | 752,797   | 23,683.53    | 0.00       | 23,683.53    | 0.00       | 729,113.47   | 3.15     |
| 671-3700-1122             | OVERTIME COMP PAY       | 10,000    | 10,000    | 0.00         | 0.00       | 0.00         | 0.00       | 10,000.00    | 0.00     |
| 671-3700-1131             | HOURLY EMP W/O BENEFITS | 57,416    | 57,416    | 1,754.55     | 0.00       | 1,754.55     | 0.00       | 55,661.45    | 3.06     |
| 671-3700-1150             | LONGEVITY               | 13,344    | 13,344    | 495.59       | 0.00       | 495.59       | 0.00       | 12,848.41    | 3.71     |
| 671-3700-1160             | TRAVEL ALLOWANCE        | 17,550    | 17,550    | 1,462.50     | 0.00       | 1,462.50     | 0.00       | 16,087.50    | 8.33     |
| 671-3700-1210             | GROUP MEDICAL           | 241,248   | 241,248   | 18,663.92    | 0.00       | 18,663.92    | 0.00       | 222,584.08   | 7.74     |
| 671-3700-1221             | FICA                    | 72,044    | 72,044    | 2,461.38     | 0.00       | 2,461.38     | 0.00       | 69,582.62    | 3.42     |
| 671-3700-1230             | RETIREMENT              | 94,359    | 94,359    | 3,603.25     | 0.00       | 3,603.25     | 0.00       | 90,755.75    | 3.82     |
| 671-3700-1240             | UNEMPLOYMENT INS.       | 1,414     | 1,414     | 0.00         | 0.00       | 0.00         | 0.00       | 1,414.00     | 0.00     |
| 671-3700-1250             | WORKERS COMP            | 22,318    | 22,318    | 0.00         | 0.00       | 0.00         | 0.00       | 22,318.00    | 0.00     |
| 671-3700-2140             | RENTALS                 | 4,500     | 4,500     | 0.00         | 0.00       | 0.00         | 0.00       | 4,500.00     | 0.00     |
| 671-3700-2150             | EMPLOYEE MED/PSY SCREEN | 600       | 600       | 0.00         | 0.00       | 0.00         | 0.00       | 600.00       | 0.00     |
| 671-3700-2231             | EQUIPMENT-REPAIR & MAIN | 126,000   | 126,000   | 3,171.06     | 0.00       | 3,171.06     | 3,331.03   | 119,497.91   | 5.16     |
| 671-3700-2233             | BARN MAINT & REPAIR     | 13,000    | 13,000    | 0.00         | 0.00       | 0.00         | 0.00       | 13,000.00    | 0.00     |
| 671-3700-2235             | SOFTWARE                | 3,000     | 3,000     | 2,728.00     | 0.00       | 2,728.00     | 0.00       | 272.00       | 90.93    |
| 671-3700-2310             | PROPERTY INSURANCE      | 9,290     | 9,290     | 0.00         | 0.00       | 0.00         | 0.00       | 9,290.00     | 0.00     |
| 671-3700-2311             | AUTO LIABILITY INS      | 15,012    | 15,012    | 0.00         | 0.00       | 0.00         | 0.00       | 15,012.00    | 0.00     |
| 671-3700-2314             | BONDS, ERRORS, & OMISSI | 250       | 250       | 0.00         | 0.00       | 0.00         | 0.00       | 250.00       | 0.00     |
| 671-3700-2320             | COMMUNICATIONS          | 2,800     | 2,800     | 180.07       | 0.00       | 180.07       | 0.00       | 2,619.93     | 6.43     |
| 671-3700-2350             | TRAVEL IN & OUT OF COUN | 800       | 800       | 0.00         | 0.00       | 0.00         | 0.00       | 800.00       | 0.00     |
| 671-3700-2360             | DUES                    | 700       | 700       | 0.00         | 0.00       | 0.00         | 0.00       | 700.00       | 0.00     |
| 671-3700-2370             | TRAINING/SCHOOLS        | 2,750     | 2,750     | 0.00         | 0.00       | 0.00         | 0.00       | 2,750.00     | 0.00     |
| 671-3700-2390             | UNIFORM EXPENSE         | 5,000     | 5,000     | 119.55       | 0.00       | 119.55       | 0.00       | 4,880.45     | 2.39     |
| 671-3700-3110             | OPERATING SUPPLIES      | 9,500     | 9,500     | 618.54       | 0.00       | 618.54       | 0.00       | 8,881.46     | 6.51     |
| 671-3700-3200             | UTILITIES               | 9,000     | 9,000     | 360.83       | 0.00       | 360.83       | 0.00       | 8,639.17     | 4.01     |
| 671-3700-3410             | EXPENDABLE EQUIP & TOOL | 36,000    | 36,000    | 0.00         | 0.00       | 0.00         | 0.00       | 36,000.00    | 0.00     |
| 671-3700-3500             | FUEL & LUBRICANTS       | 217,000   | 217,000   | 6,453.39     | 0.00       | 6,453.39     | 0.00       | 210,546.61   | 2.97     |
| 671-3700-3710             | ROAD MATERIALS          | 2,124,144 | 2,124,144 | 134,422.13   | 0.00       | 134,422.13   | 0.00       | 1,989,721.87 | 6.33     |
| 671-3700-3720             | BRIDGE & CULVERT MATERI | 140,000   | 140,000   | 0.00         | 0.00       | 0.00         | 8,156.70   | 131,843.30   | 5.83     |
| 671-3700-3730             | LATERAL ROAD            | 16,200    | 16,200    | 0.00         | 0.00       | 0.00         | 0.00       | 16,200.00    | 0.00     |
| 671-3700-4140             | INFRASTRUCTURE-ESCROW   | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3700-4200             | EQUIPMENT               | 430,000   | 430,000   | 15,446.75    | 0.00       | 15,446.75    | 0.00       | 414,553.25   | 3.59     |
| 671-3700-7120             | PRIOR YEAR EXPENSES     | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3700-7600             | CONTINGENCY             | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3700-7603             | FLOOD DAMAGE            | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL R & B 3             |                         | 4,538,682 | 4,538,682 | 222,597.80   | 0.00       | 222,597.80   | 11,487.73  | 4,304,596.47 | 5.16     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|-----------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 681-3900-8101 PRINCIPAL-SPFC      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8200 INTEREST EXPENSE    | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL R & B 3 - DEBT SERVICE      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                | 4,538,682          | 4,538,682         | 222,597.80              | 0.00                     | 222,597.80                   | 11,487.73           | 4,304,596.47      | 5.16                 |
|                                   | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 344,135)         | ( 344,135)        | ( 137,802.14)           | 0.00                     | ( 137,802.14)                | ( 11,487.73)        | ( 194,845.13)     | 43.38                |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| R&B 4 - NON-DEPT                   | 4,119,547          | 4,119,547         | 80,304.28               | 0.00                     | 80,304.28                    | 0.00                | 4,039,242.72      | 1.95                 |
| R & B 4                            | <u>55,000</u>      | <u>55,000</u>     | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>55,000.00</u>  | <u>0.00</u>          |
| TOTAL REVENUES                     | 4,174,547          | 4,174,547         | 80,304.28               | 0.00                     | 80,304.28                    | 0.00                | 4,094,242.72      | 1.92                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| R & B 4                            | 4,418,374          | 4,418,374         | 313,893.57              | 0.00                     | 313,893.57                   | 15,522.01           | 4,088,958.42      | 7.46                 |
| R & B 4 -DEBT SERVICE              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 4,418,374          | 4,418,374         | 313,893.57              | 0.00                     | 313,893.57                   | 15,522.01           | 4,088,958.42      | 7.46                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 243,827)         | ( 243,827)        | ( 233,589.29)           | 0.00                     | ( 233,589.29)                | ( 15,522.01)        | 5,284.30          | 102.17               |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                        |                         | ORIGINAL  | AMENDED   | MONTHLY   | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|------------------------|-------------------------|-----------|-----------|-----------|------------|--------------|------------|--------------|----------|
| REVENUES               |                         | BUDGET    | BUDGET    | REVENUE   | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE      | RECEIVED |
|                        |                         |           |           |           |            |              |            |              |          |
| R&B 4 - NON-DEPT       |                         |           |           |           |            |              |            |              |          |
| 501-0000-101           | CURRENT AD VALOREM TAXE | 3,608,782 | 3,608,782 | 44,963.38 | 0.00       | 44,963.38    | 0.00       | 3,563,818.62 | 1.25     |
| 501-0000-103           | PRIOR YEAR DELINQUENT T | 33,000    | 33,000    | 0.00      | 0.00       | 0.00         | 0.00       | 33,000.00    | 0.00     |
| 501-0000-104           | PENALTY & INTEREST      | 33,000    | 33,000    | 0.00      | 0.00       | 0.00         | 0.00       | 33,000.00    | 0.00     |
| 501-0000-251           | MOTOR VEHICLE REGISTRAT | 139,000   | 139,000   | 0.00      | 0.00       | 0.00         | 0.00       | 139,000.00   | 0.00     |
| 501-0000-255           | \$10 MOTOR VEHICLE TAX  | 225,000   | 225,000   | 18,042.50 | 0.00       | 18,042.50    | 0.00       | 206,957.50   | 8.02     |
| 501-0000-301           | LATERAL ROAD            | 15,765    | 15,765    | 15,746.88 | 0.00       | 15,746.88    | 0.00       | 18.12        | 99.89    |
| 501-0000-302           | GROSS WT & AXLE WT FEES | 20,000    | 20,000    | 0.00      | 0.00       | 0.00         | 0.00       | 20,000.00    | 0.00     |
| 501-0000-550           | INTEREST EARNED         | 45,000    | 45,000    | 1,551.52  | 0.00       | 1,551.52     | 0.00       | 43,448.48    | 3.45     |
| TOTAL R&B 4 - NON-DEPT |                         | 4,119,547 | 4,119,547 | 80,304.28 | 0.00       | 80,304.28    | 0.00       | 4,039,242.72 | 112.61   |
|                        |                         |           |           |           |            |              |            |              |          |
| R & B 4                |                         |           |           |           |            |              |            |              |          |
| 500-3800-901           | TRANSFER IN             | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 500-3800-902           | LOAN PROCEEDS           | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 500-3800-990           | LEASE PROCEEDS ENTERPRI | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 501-3800-903           | SALE FIXED ASSETS       | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3800-504           | PRIOR YR. REVENUES      | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3800-505           | TAC GROUP INS REFUND    | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3800-507           | TAC W-COMP / UNEMP REFU | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3800-508           | INSURANCE CLAIM PROCEED | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 502-3800-509           | LAWSUIT SETTLEMENTS     | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 572-3800-201           | FINES                   | 55,000    | 55,000    | 0.00      | 0.00       | 0.00         | 0.00       | 55,000.00    | 0.00     |
| 572-3800-501           | MISCELLANEOUS REVENUE   | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 574-3800-600           | CAPITAL CONTRIBUTION FO | 0         | 0         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL R & B 4          |                         | 55,000    | 55,000    | 0.00      | 0.00       | 0.00         | 0.00       | 55,000.00    | 0.00     |
|                        |                         |           |           |           |            |              |            |              |          |
| TOTAL REVENUES         |                         | 4,174,547 | 4,174,547 | 80,304.28 | 0.00       | 80,304.28    | 0.00       | 4,094,242.72 | 1.92     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

24 -ROAD & BRIDGE #4

R&B 4 - NON-DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL R&B 4 - NON-DEPT    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|---------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 671-3800-1110             | ELECTED OFFICIAL SALARY | 90,646    | 90,646    | 6,972.76     | 0.00       | 6,972.76     | 0.00       | 83,673.24    | 7.69     |
| 671-3800-1121             | EMPLOYEES SALARY        | 768,220   | 768,220   | 24,500.21    | 0.00       | 24,500.21    | 0.00       | 743,719.79   | 3.19     |
| 671-3800-1122             | OVERTIME COMP PAY       | 7,000     | 7,000     | 11.66        | 0.00       | 11.66        | 0.00       | 6,988.34     | 0.17     |
| 671-3800-1131             | HOURLY EMP W/O BENEFITS | 40,000    | 40,000    | 0.00         | 0.00       | 0.00         | 0.00       | 40,000.00    | 0.00     |
| 671-3800-1150             | LONGEVITY               | 13,938    | 13,938    | 478.27       | 0.00       | 478.27       | 0.00       | 13,459.73    | 3.43     |
| 671-3800-1160             | TRAVEL ALLOWANCE        | 17,550    | 17,550    | 1,462.50     | 0.00       | 1,462.50     | 0.00       | 16,087.50    | 8.33     |
| 671-3800-1210             | GROUP MEDICAL           | 241,248   | 241,248   | 18,637.90    | 0.00       | 18,637.90    | 0.00       | 222,610.10   | 7.73     |
| 671-3800-1221             | FICA                    | 71,707    | 71,707    | 2,442.28     | 0.00       | 2,442.28     | 0.00       | 69,264.72    | 3.41     |
| 671-3800-1230             | RETIREMENT              | 95,748    | 95,748    | 3,499.93     | 0.00       | 3,499.93     | 0.00       | 92,248.07    | 3.66     |
| 671-3800-1240             | UNEMPLOYMENT INS.       | 1,408     | 1,408     | 0.00         | 0.00       | 0.00         | 0.00       | 1,408.00     | 0.00     |
| 671-3800-1250             | WORKERS COMP            | 22,213    | 22,213    | 0.00         | 0.00       | 0.00         | 0.00       | 22,213.00    | 0.00     |
| 671-3800-2140             | RENTALS                 | 5,000     | 5,000     | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00     | 0.00     |
| 671-3800-2145             | ENTERPRISE LEASE        | 75,000    | 75,000    | 7,089.54     | 0.00       | 7,089.54     | 0.00       | 67,910.46    | 9.45     |
| 671-3800-2150             | EMPLOYEE MED/PSY SCREEN | 600       | 600       | 0.00         | 0.00       | 0.00         | 0.00       | 600.00       | 0.00     |
| 671-3800-2231             | EQUIPMENT REPAIR & MAIN | 160,000   | 160,000   | 9,845.04     | 0.00       | 9,845.04     | 14,807.27  | 135,347.69   | 15.41    |
| 671-3800-2233             | BARN - REPAIR & MAINT   | 15,000    | 15,000    | 0.00         | 0.00       | 0.00         | 0.00       | 15,000.00    | 0.00     |
| 671-3800-2235             | SOFTWARE                | 3,500     | 3,500     | 2,728.00     | 0.00       | 2,728.00     | 0.00       | 772.00       | 77.94    |
| 671-3800-2310             | PROPERTY INSURANCE      | 12,212    | 12,212    | 0.00         | 0.00       | 0.00         | 0.00       | 12,212.00    | 0.00     |
| 671-3800-2311             | AUTO LIABILITY INS      | 11,434    | 11,434    | 0.00         | 0.00       | 0.00         | 0.00       | 11,434.00    | 0.00     |
| 671-3800-2314             | BONDS, ERRORS, & OMISSI | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3800-2320             | COMMUNICATIONS          | 4,000     | 4,000     | 250.85       | 0.00       | 250.85       | 0.00       | 3,749.15     | 6.27     |
| 671-3800-2350             | TRAVEL IN & OUT OF COUN | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3800-2360             | DUES                    | 750       | 750       | 0.00         | 0.00       | 0.00         | 0.00       | 750.00       | 0.00     |
| 671-3800-2370             | TRAINING/SCHOOLS        | 4,000     | 4,000     | 544.16       | 0.00       | 544.16       | 0.00       | 3,455.84     | 13.60    |
| 671-3800-2390             | UNIFORM EXPENSE         | 8,000     | 8,000     | 347.50       | 0.00       | 347.50       | 0.00       | 7,652.50     | 4.34     |
| 671-3800-3110             | OPERATING SUPPLIES      | 18,000    | 18,000 (  | 83.75)       | 0.00 (     | 83.75)       | 0.00       | 18,083.75    | 0.47-    |
| 671-3800-3190             | MISCELLANEOUS EXPENSE   | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3800-3200             | UTILITIES               | 10,000    | 10,000    | 434.54       | 0.00       | 434.54       | 0.00       | 9,565.46     | 4.35     |
| 671-3800-3410             | EXPENDABLE EQUIP & TOOL | 15,000    | 15,000    | 0.00         | 0.00       | 0.00         | 230.00     | 14,770.00    | 1.53     |
| 671-3800-3500             | FUEL & LUBRICANTS       | 160,000   | 160,000   | 0.00         | 0.00       | 0.00         | 0.00       | 160,000.00   | 0.00     |
| 671-3800-3710             | ROAD MATERIALS          | 2,000,000 | 2,000,000 | 234,732.18   | 0.00       | 234,732.18   | 484.74     | 1,764,783.08 | 11.76    |
| 671-3800-3720             | BRIDGE & CULVERT MATERI | 180,000   | 180,000   | 0.00         | 0.00       | 0.00         | 0.00       | 180,000.00   | 0.00     |
| 671-3800-3730             | LATERAL ROAD            | 16,200    | 16,200    | 0.00         | 0.00       | 0.00         | 0.00       | 16,200.00    | 0.00     |
| 671-3800-4140             | ESCROW ROAD EXP-INFRAST | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3800-4200             | EQUIPMENT               | 350,000   | 350,000   | 0.00         | 0.00       | 0.00         | 0.00       | 350,000.00   | 0.00     |
| 671-3800-7120             | PRIOR YEAR EXPENSES     | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3800-7600             | CONTINGENCY             | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 671-3800-7603             | FLOOD DAMAGE            | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL R & B 4             |                         | 4,418,374 | 4,418,374 | 313,893.57   | 0.00       | 313,893.57   | 15,522.01  | 4,088,958.42 | 7.46     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

24 -ROAD & BRIDGE #4

R & B 4 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 681-3900-8101 PRINCIPAL L/P           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8138 PRINC PCT4 ENTERPRISE   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8199 ENTERPRISE LEASE PYMNTS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 681-3900-8200 INTEREST L/P            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL R & B 4 -DEBT SERVICE           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 4,418,374          | 4,418,374         | 313,893.57              | 0.00                     | 313,893.57                   | 15,522.01           | 4,088,958.42      | 7.46                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/(UNDER) EXPENDITURES     | ( 243,827)         | ( 243,827)        | ( 233,589.29)           | 0.00                     | ( 233,589.29)                | ( 15,522.01)        | 5,284.30          | 102.17               |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| HEALTH - PRIVATE CARE              | <u>106,700</u>     | <u>106,700</u>    | <u>4,475.00</u>         | <u>0.00</u>              | <u>4,475.00</u>              | <u>0.00</u>         | <u>102,225.00</u> | <u>4.19</u>          |
| TOTAL REVENUES                     | 106,700            | 106,700           | 4,475.00                | 0.00                     | 4,475.00                     | 0.00                | 102,225.00        | 4.19                 |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| HEALTH - PRIVATE CARE              | 106,700            | 106,700           | 3,011.19                | 0.00                     | 3,011.19                     | 613.60              | 103,075.21        | 3.40                 |
| TOTAL EXPENDITURES                 | 106,700            | 106,700           | 3,011.19                | 0.00                     | 3,011.19                     | 613.60              | 103,075.21        | 3.40                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 1,463.81                | 0.00                     | 1,463.81 (                   | 613.60) (           | 850.21)           | 0.00                 |

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                              |                      | ORIGINAL | AMENDED  | MONTHLY     | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|------------------------------|----------------------|----------|----------|-------------|-------------|--------------|-------------|-------------|-------------|
| REVENUES                     |                      | BUDGET   | BUDGET   | REVENUE     | PO ADJUST.  | REVENUE      | ENCUMBERED  | BALANCE     | RECEIVED    |
| <b>HEALTH - PRIVATE CARE</b> |                      |          |          |             |             |              |             |             |             |
| 552-4500-201                 | FEES, COPIES & OTHER | 300      | 300      | 10.00       | 0.00        | 10.00        | 0.00        | 290.00      | 3.33        |
| 552-4500-202                 | FLU VACCINE          | 5,000    | 5,000    | 1,645.00    | 0.00        | 1,645.00     | 0.00        | 3,355.00    | 32.90       |
| 552-4500-203                 | OTHER VACCINES       | 25,000   | 25,000   | 2,730.00    | 0.00        | 2,730.00     | 0.00        | 22,270.00   | 10.92       |
| 552-4500-204                 | MEDICAL REVENUES     | 0        | 0        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 552-4500-205                 | RECORD TRANSLATION   | 1,400    | 1,400    | 90.00       | 0.00        | 90.00        | 0.00        | 1,310.00    | 6.43        |
| 552-4500-500                 | CONTRIBUTION-COUNTY  | 75,000   | 75,000   | 0.00        | 0.00        | 0.00         | 0.00        | 75,000.00   | 0.00        |
| 552-4500-504                 | PRIOR YEAR REVENUES  | 0        | 0        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 552-4500-901                 | TRANSFER IN          | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HEALTH - PRIVATE CARE  |                      | 106,700  | 106,700  | 4,475.00    | 0.00        | 4,475.00     | 0.00        | 102,225.00  | 53.58       |
|                              |                      |          |          |             |             |              |             |             |             |
| TOTAL REVENUES               |                      | 106,700  | 106,700  | 4,475.00    | 0.00        | 4,475.00     | 0.00        | 102,225.00  | 4.19        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|------------------------------------|-------------------------|----------|---------|--------------|------------|--------------|------------|------------|----------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE    | EXPENDED |
| 652-4500-1121                      | EMPLOYEES SALARY        | 24,513   | 24,513  | 770.63       | 0.00       | 770.63       | 0.00       | 23,742.37  | 3.14     |
| 652-4500-1122                      | OVERTIME PAY            | 5,000    | 5,000   | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00   | 0.00     |
| 652-4500-1131                      | HOURLY EMP W/O BENEFITS | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-4500-1134                      | HOURLY NURSE            | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-4500-1150                      | LONGEVITY               | 224      | 224     | 6.75         | 0.00       | 6.75         | 0.00       | 217.25     | 3.01     |
| 652-4500-1210                      | GROUP MEDICAL           | 1,804    | 1,804   | 176.71       | 0.00       | 176.71       | 0.00       | 1,627.29   | 9.80     |
| 652-4500-1221                      | FICA                    | 18,307   | 18,307  | 137.08       | 0.00       | 137.08       | 0.00       | 18,169.92  | 0.75     |
| 652-4500-1230                      | RETIREMENT              | 3,173    | 3,173   | 96.78        | 0.00       | 96.78        | 0.00       | 3,076.22   | 3.05     |
| 652-4500-1240                      | UNEMPLOYMENT            | 440      | 440     | 0.00         | 0.00       | 0.00         | 0.00       | 440.00     | 0.00     |
| 652-4500-1250                      | WORKERS COMP            | 193      | 193     | 0.00         | 0.00       | 0.00         | 0.00       | 193.00     | 0.00     |
| 652-4500-2150                      | EMPLOYEE MED/PSY SCREEN | 60       | 60      | 0.00         | 0.00       | 0.00         | 0.00       | 60.00      | 0.00     |
| 652-4500-2155                      | PHARMACIST CONTRACT     | 4,800    | 4,800   | 400.00       | 0.00       | 400.00       | 0.00       | 4,400.00   | 8.33     |
| 652-4500-2192                      | SECURITY SVCS           | 800      | 800     | 782.04       | 0.00       | 782.04       | 0.00       | 17.96      | 97.76    |
| 652-4500-2231                      | EQUIPMENT REPAIR & MAIN | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-4500-2235                      | SOFTWARE REPAIR AND MAI | 6,000    | 6,000   | 0.00         | 0.00       | 0.00         | 0.00       | 6,000.00   | 0.00     |
| 652-4500-2236                      | HARDWARE REPAIR & MAINT | 588      | 588     | 0.00         | 0.00       | 0.00         | 0.00       | 588.00     | 0.00     |
| 652-4500-2240                      | RENTALS                 | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-4500-2320                      | COMMUNICATIONS          | 6,200    | 6,200   | 0.00         | 0.00       | 0.00         | 0.00       | 6,200.00   | 0.00     |
| 652-4500-2350                      | TRAVEL IN & OUT OF COUN | 2,000    | 2,000   | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00   | 0.00     |
| 652-4500-2370                      | EDUCATION & TRAINING    | 3,500    | 3,500   | 0.00         | 0.00       | 0.00         | 0.00       | 3,500.00   | 0.00     |
| 652-4500-2480                      | FLU VACCINE             | 3,200    | 3,200   | 0.00         | 0.00       | 0.00         | 179.82     | 3,020.18   | 5.62     |
| 652-4500-2481                      | OTHER VACCINES          | 15,000   | 15,000  | 641.20       | 0.00       | 641.20       | 138.18     | 14,220.62  | 5.20     |
| 652-4500-3110                      | OPERATING SUPPLIES      | 4,000    | 4,000   | 0.00         | 0.00       | 0.00         | 0.00       | 4,000.00   | 0.00     |
| 652-4500-3170                      | MEDICAL SUPPLIES        | 4,000    | 4,000   | 0.00         | 0.00       | 0.00         | 295.60     | 3,704.40   | 7.39     |
| 652-4500-3195                      | INCENTIVE PROGRAMS      | 500      | 500     | 0.00         | 0.00       | 0.00         | 0.00       | 500.00     | 0.00     |
| 652-4500-3410                      | EXPENDLE EQUIP & TOOLS  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-4500-4200                      | EQUIPMENT               | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-4500-5100                      | INDIRECT COST ALLOCATIO | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-4500-7120                      | PRIOR YEAR EXPENDITURES | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 652-4500-7600                      | CONTINGENCY EXPENSES    | 2,398    | 2,398   | 0.00         | 0.00       | 0.00         | 0.00       | 2,398.00   | 0.00     |
| 652-4500-9100                      | TRANSFER OUT            | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| TOTAL HEALTH - PRIVATE CARE        |                         | 106,700  | 106,700 | 3,011.19     | 0.00       | 3,011.19     | 613.60     | 103,075.21 | 3.40     |
| TOTAL EXPENDITURES                 |                         | 106,700  | 106,700 | 3,011.19     | 0.00       | 3,011.19     | 613.60     | 103,075.21 | 3.40     |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | 0        | 0       | 1,463.81     | 0.00       | 1,463.81 (   | 613.60) (  | 850.21)    | 0.00     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

26 -STATE HEALTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| REVENUE SUMMARY                    |                    |                   |                         |                          |                              |                     |                   |                      |
| HLTH ST-RLSS ENVIR                 | 71,641             | 71,641            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 71,641.00         | 0.00                 |
| HLTH ST-IMMUNIZATION GR            | <u>305,153</u>     | <u>305,153</u>    | <u>2,085.75</u>         | <u>0.00</u>              | <u>2,085.75</u>              | <u>0.00</u>         | <u>303,067.25</u> | <u>0.68</u>          |
| TOTAL REVENUES                     | 376,794            | 376,794           | 2,085.75                | 0.00                     | 2,085.75                     | 0.00                | 374,708.25        | 0.55                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| HLTH ST-RLSS ENVIR                 | 71,641             | 71,641            | 3,634.94                | 0.00                     | 3,634.94                     | 0.00                | 68,006.06         | 5.07                 |
| HLTH ST-IMMUNIZATION GR            | 305,153            | 305,153           | 13,534.47               | 0.00                     | 13,534.47                    | 0.00                | 291,618.53        | 4.44                 |
| TOTAL EXPENDITURES                 | 376,794            | 376,794           | 17,169.41               | 0.00                     | 17,169.41                    | 0.00                | 359,624.59        | 4.56                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0 (               | 15,083.66)              | 0.00 (                   | 15,083.66)                   | 0.00                | 15,083.66         | 0.00                 |

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                               |                         | ORIGINAL | AMENDED | MONTHLY  | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|-------------------------------|-------------------------|----------|---------|----------|------------|--------------|------------|------------|----------|
| REVENUES                      |                         | BUDGET   | BUDGET  | REVENUE  | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE    | RECEIVED |
|                               |                         |          |         |          |            |              |            |            |          |
| HLTH ST-RLSS ENVIR            |                         |          |         |          |            |              |            |            |          |
| 500-2200-901                  | TRANSFER IN             | 0        | 0       | 0.00     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 553-2200-501                  | ALLOTMENT-STATE OF TEXA | 71,641   | 71,641  | 0.00     | 0.00       | 0.00         | 0.00       | 71,641.00  | 0.00     |
| TOTAL HLTH ST-RLSS ENVIR      |                         | 71,641   | 71,641  | 0.00     | 0.00       | 0.00         | 0.00       | 71,641.00  | 0.00     |
|                               |                         |          |         |          |            |              |            |            |          |
| HLTH ST-IMMUNIZATION GR       |                         |          |         |          |            |              |            |            |          |
| 500-4800-901                  | TRANSFER IN             | 0        | 0       | 0.00     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 552-4800-201                  | FEES, COPIES & OTHER    | 250      | 250     | 10.00    | 0.00       | 10.00        | 0.00       | 240.00     | 4.00     |
| 552-4800-202                  | MEDICAL REVENUES        | 21,000   | 21,000  | 2,075.75 | 0.00       | 2,075.75     | 0.00       | 18,924.25  | 9.88     |
| 553-4800-501                  | ALLOTMENT - STATE OF TE | 283,903  | 283,903 | 0.00     | 0.00       | 0.00         | 0.00       | 283,903.00 | 0.00     |
| TOTAL HLTH ST-IMMUNIZATION GR |                         | 305,153  | 305,153 | 2,085.75 | 0.00       | 2,085.75     | 0.00       | 303,067.25 | 13.88    |
|                               |                         |          |         |          |            |              |            |            |          |
| TOTAL REVENUES                |                         | 376,794  | 376,794 | 2,085.75 | 0.00       | 2,085.75     | 0.00       | 374,708.25 | 0.55     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

26 -STATE HEALTH

HEALTH GRANT INDIRECT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|-----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HEALTH GRANT INDIRECT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 08.33

|                           |                   | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                   | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 652-2200-1121             | EMPLOYEES SALARY  | 63,525   | 63,525   | 2,198.94     | 0.00        | 2,198.94     | 0.00        | 61,326.06   | 3.46        |
| 652-2200-1122             | OVERTIME COMP PAY | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-2200-1150             | LONGEVITY         | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-2200-1210             | GROUP MEDICAL     | 8,116    | 8,116    | 1,436.00     | 0.00        | 1,436.00     | 0.00        | 6,680.00    | 17.69       |
| 652-2200-1221             | FICA              | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-2200-1230             | RETIREMENT        | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-2200-1240             | UNEMPLOYMENT INS  | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-2200-1250             | WORKERS COMP      | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HLTH ST-RLSS ENVIR  |                   | 71,641   | 71,641   | 3,634.94     | 0.00        | 3,634.94     | 0.00        | 68,006.06   | 5.07        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

26 -STATE HEALTH

HLTH ST-TBEG STATE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HLTH ST-TBEG STATE  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

26 -STATE HEALTH

HLTH ST-TBEG FEDERAL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HLTH ST-TBEG FEDERAL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HLTH ST-RLSS NURSING | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

26 -STATE HEALTH

HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HLTH ST - APPH GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 08.33

|                               |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|-------------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES     |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 652-4800-1121                 | EMPLOYEES SALARY        | 227,002  | 227,002  | 7,857.77     | 0.00        | 7,857.77     | 0.00        | 219,144.23  | 3.46        |
| 652-4800-1122                 | OVERTIME PAY            | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-1131                 | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-1134                 | HOURLY NURSE            | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-1150                 | LONGEVITY               | 1,945    | 1,945    | 60.75        | 0.00        | 60.75        | 0.00        | 1,884.25    | 3.12        |
| 652-4800-1210                 | GROUP MEDICAL           | 50,295   | 50,295   | 4,164.79     | 0.00        | 4,164.79     | 0.00        | 46,130.21   | 8.28        |
| 652-4800-1221                 | FICA                    | 1,482    | 1,482    | 556.99       | 0.00        | 556.99       | 0.00        | 925.01      | 37.58       |
| 652-4800-1230                 | RETIREMENT              | 24,429   | 24,429   | 894.17       | 0.00        | 894.17       | 0.00        | 23,534.83   | 3.66        |
| 652-4800-1240                 | UNEMPLOYMENT            | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-1250                 | WORKERS COMP            | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-2155                 | PHARMACIST CONTRACT     | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-2192                 | SECURITY SVCS           | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-2231                 | EQUIPMENT-REPAIR & MAIN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-2240                 | RENTAL                  | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-2320                 | COMMUNICATIONS          | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-2350                 | TRAVEL IN & OUT OF COUN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-2370                 | EDUCATION & TRAINING    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-3110                 | OPERATING SUPPLIES      | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-3170                 | MEDICAL SUPPLIES        | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-3410                 | EXPENDABLE EQUIP        | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-4200                 | EQUIPMENT               | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-5100                 | INDIRECT COSTS ALLOCATI | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-7110                 | REFUND STATE OF TEXAS   | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 652-4800-7120                 | PRIOR YEAR EXPENSES     | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HLTH ST-IMMUNIZATION GR |                         | 305,153  | 305,153  | 13,534.47    | 0.00        | 13,534.47    | 0.00        | 291,618.53  | 4.44        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HLTH ST-IMMU COVID           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 376,794            | 376,794           | 17,169.41               | 0.00                     | 17,169.41                    | 0.00                | 359,624.59        | 4.56                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0 (               | 15,083.66)              | 0.00 (                   | 15,083.66)                   | 0.00                | 15,083.66         | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                           | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|---------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>    |                    |                   |                  |                          |                       |                     |                   |                      |
| GRANT FUND - NON DEPT     | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| CA SB22 GRANT             | 275,000            | 275,000           | 275,688.28       | 0.00                     | 275,688.28            | 0.00 (              | 688.28)           | 100.25               |
| DA SB22 GRANT             | 275,000            | 275,000           | 275,752.77       | 0.00                     | 275,752.77            | 0.00 (              | 752.77)           | 100.27               |
| SHERIFF JAIL-SCAAP GRANT  | 87,060             | 87,060            | 52,365.95        | 0.00                     | 52,365.95             | 0.00                | 34,694.05         | 60.15                |
| SHERIFF JAIL- BVP GRANT   | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| SHERIFF DPS-COIT GRANT    | 12,000             | 12,000            | 0.00             | 0.00                     | 0.00                  | 0.00                | 12,000.00         | 0.00                 |
| HCSO - TEP GRANT          | 49,120             | 49,120            | 39,740.78        | 0.00                     | 39,740.78             | 0.00                | 9,379.22          | 80.91                |
| SHERIFF SB22 GRANT        | 500,000            | 500,000           | 500,087.62       | 0.00                     | 500,087.62            | 0.00 (              | 87.62)            | 100.02               |
| SHERIFF- BVP GRANT        | 4,000              | 4,000             | 0.00             | 0.00                     | 0.00                  | 0.00                | 4,000.00          | 0.00                 |
| SHERIFF- CJD-JAG GRANT    | 85,750             | 85,750            | 0.00             | 0.00                     | 0.00                  | 0.00                | 85,750.00         | 0.00                 |
| SHERIFF-DEA TASK FORCE    | 20,702             | 21,741            | 0.00             | 0.00                     | 0.00                  | 0.00                | 21,740.50         | 0.00                 |
| SHERIFF OCDETF TASK FORCE | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| SAVNS/VINE GRANTS         | 18,030             | 18,030            | 0.00             | 0.00                     | 0.00                  | 0.00                | 18,030.00         | 0.00                 |
| ELECTIONS ADMIN - GRANTS  | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| CHS- BVP GRANT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>      | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL REVENUES            | 1,326,662          | 1,327,701         | 1,143,635.40     | 0.00                     | 1,143,635.40          | 0.00                | 184,065.10        | 86.14                |

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| GRANT FUND - NON DEPT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| CA SB22 GRANT                      | 272,755            | 272,755           | 9,376.92                | 0.00                     | 9,376.92                     | 0.00                | 263,378.08        | 3.44                 |
| DA SB22 GRANT                      | 274,964            | 274,964           | 9,436.87                | 0.00                     | 9,436.87                     | 0.00                | 265,527.13        | 3.43                 |
| SHERIFF JAIL-SCAAP GRANT           | 87,060             | 87,060            | 328.21                  | 0.00                     | 328.21                       | 0.00                | 86,731.79         | 0.38                 |
| SHERIFF JAIL- BVP GRANT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| SHERIFF DPS-COIT GRANT             | 12,000             | 12,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 12,000.00         | 0.00                 |
| HCSO - TEP GRANT                   | 51,293             | 51,293            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 51,293.00         | 0.00                 |
| SHERIFF SB22 GRANT                 | 500,000            | 500,000           | 2,254.22                | 0.00                     | 2,254.22                     | 0.00                | 497,745.78        | 0.45                 |
| SHERIFF- BVP GRANT                 | 4,000              | 4,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 4,000.00          | 0.00                 |
| SHERIFF- CJD-JAG GRANT             | 85,750             | 85,750            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 85,750.00         | 0.00                 |
| SHERIFF-DEA TASK FORCE             | 20,702             | 21,741            | 1,950.04                | 0.00                     | 1,950.04                     | 0.00                | 19,790.46         | 8.97                 |
| SHERIFF OCDETF TASK FORCE          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| SAVNS/VINE GRANTS                  | 18,030             | 18,030            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 18,030.00         | 0.00                 |
| ELECTIONS ADMIN - GRANTS           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| CHS- BVP GRANT                     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 1,326,554          | 1,327,593         | 23,346.26               | 0.00                     | 23,346.26                    | 0.00                | 1,304,246.24      | 1.76                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 108                | 108               | 1,120,289.14            | 0.00                     | 1,120,289.14                 | 0.00 (              | 1,120,181.14)     | 37,304.76            |



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 08.33

| REVENUES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>REVENUE | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>REVENUE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>RECEIVED |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------------|-------------------------|---------------------|-------------------|----------------------|
| <u>GRANT FUND - NON DEPT</u>         |                    |                   |                    |                          |                         |                     |                   |                      |
| 500-0000-901 TRANSFER IN             | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| TOTAL GRANT FUND - NON DEPT          | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| <u>CA SB22 GRANT</u>                 |                    |                   |                    |                          |                         |                     |                   |                      |
| 501-1300-550 INTEREST EARNED         | 0                  | 0                 | 688.28             | 0.00                     | 688.28                  | 0.00 (              | 688.28)           | 0.00                 |
| 523-1300-408 CA SB22 GRANT PROCEEDS  | 275,000            | 275,000           | 275,000.00         | 0.00                     | 275,000.00              | 0.00                | 0.00              | 100.00               |
| TOTAL CA SB22 GRANT                  | 275,000            | 275,000           | 275,688.28         | 0.00                     | 275,688.28              | 0.00 (              | 688.28)           | 100.00               |
| <u>DA SB22 GRANT</u>                 |                    |                   |                    |                          |                         |                     |                   |                      |
| 501-1400-550 INTEREST EARNED         | 0                  | 0                 | 752.77             | 0.00                     | 752.77                  | 0.00 (              | 752.77)           | 0.00                 |
| 523-1400-408 DA SB22 GRANT PROCEEDS  | 275,000            | 275,000           | 275,000.00         | 0.00                     | 275,000.00              | 0.00                | 0.00              | 100.00               |
| TOTAL DA SB22 GRANT                  | 275,000            | 275,000           | 275,752.77         | 0.00                     | 275,752.77              | 0.00 (              | 752.77)           | 100.00               |
| <u>SHERIFF JAIL-SCAAP GRANT</u>      |                    |                   |                    |                          |                         |                     |                   |                      |
| 542-1900-408 SCAAP GRANT PROCEEDS    | 87,060             | 87,060            | 52,365.95          | 0.00                     | 52,365.95               | 0.00                | 34,694.05         | 60.15                |
| TOTAL SHERIFF JAIL-SCAAP GRANT       | 87,060             | 87,060            | 52,365.95          | 0.00                     | 52,365.95               | 0.00                | 34,694.05         | 60.15                |
| <u>SHERIFF JAIL- BVP GRANT</u>       |                    |                   |                    |                          |                         |                     |                   |                      |
| 544-1906-408 SO JAIL- BVP GRANT PROC | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| TOTAL SHERIFF JAIL- BVP GRANT        | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| <u>SHERIFF DPS-COIT GRANT</u>        |                    |                   |                    |                          |                         |                     |                   |                      |
| 534-2001-408 DPS-COIT GRANT          | 12,000             | 12,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 12,000.00         | 0.00                 |
| TOTAL SHERIFF                        | 12,000             | 12,000            | 0.00               | 0.00                     | 0.00                    | 0.00                | 12,000.00         | 0.00                 |
| <u>HCSO - TEP GRANT</u>              |                    |                   |                    |                          |                         |                     |                   |                      |
| 534-2002-408 TEP GRANT               | 49,120             | 49,120            | 39,740.78          | 0.00                     | 39,740.78               | 0.00                | 9,379.22          | 80.91                |
| TOTAL HCSO - TEP GRANT               | 49,120             | 49,120            | 39,740.78          | 0.00                     | 39,740.78               | 0.00                | 9,379.22          | 80.91                |
| <u>SHERIFF SB22 GRANT</u>            |                    |                   |                    |                          |                         |                     |                   |                      |
| 501-2004-550 INTEREST EARNED         | 0                  | 0                 | 87.62              | 0.00                     | 87.62                   | 0.00 (              | 87.62)            | 0.00                 |
| 533-2004-408 SHERIFF SB22 GRANT PROC | 500,000            | 500,000           | 500,000.00         | 0.00                     | 500,000.00              | 0.00                | 0.00              | 100.00               |
| TOTAL SHERIFF SB22 GRANT             | 500,000            | 500,000           | 500,087.62         | 0.00                     | 500,087.62              | 0.00 (              | 87.62)            | 100.00               |
| <u>SHERIFF- BVP GRANT</u>            |                    |                   |                    |                          |                         |                     |                   |                      |
| 534-2006-408 SHERIFF- BVP GRANT PROC | 4,000              | 4,000             | 0.00               | 0.00                     | 0.00                    | 0.00                | 4,000.00          | 0.00                 |
| TOTAL SHERIFF- BVP GRANT             | 4,000              | 4,000             | 0.00               | 0.00                     | 0.00                    | 0.00                | 4,000.00          | 0.00                 |
| <u>SHERIFF- CJD-JAG GRANT</u>        |                    |                   |                    |                          |                         |                     |                   |                      |
| 534-2007-408 SHERIFF CJD-JAG GRANT P | 85,750             | 85,750            | 0.00               | 0.00                     | 0.00                    | 0.00                | 85,750.00         | 0.00                 |
| TOTAL SHERIFF- CJD-JAG GRANT         | 85,750             | 85,750            | 0.00               | 0.00                     | 0.00                    | 0.00                | 85,750.00         | 0.00                 |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 08.33

| REVENUES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>REVENUE | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>REVENUE | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>RECEIVED |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------------|-------------------------|---------------------|-------------------|----------------------|
| <u>SHERIFF-DEA TASK FORCE</u>        |                    |                   |                    |                          |                         |                     |                   |                      |
| 534-2008-408 SHERIFF-DEA TASK FORCE  | 20,702             | 21,741            | 0.00               | 0.00                     | 0.00                    | 0.00                | 21,740.50         | 0.00                 |
| TOTAL SHERIFF-DEA TASK FORCE         | 20,702             | 21,741            | 0.00               | 0.00                     | 0.00                    | 0.00                | 21,740.50         | 0.00                 |
| <u>SHERIFF OCDETF TASK FORCE</u>     |                    |                   |                    |                          |                         |                     |                   |                      |
| 534-2009-408 SO OCDETF TASK FORCE OF | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| TOTAL SHERIFF OCDETF TASK FORCE      | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| <u>SAVNS/VINE GRANTS</u>             |                    |                   |                    |                          |                         |                     |                   |                      |
| 542-2800-408 SAVNS - VINE GRANT      | 18,030             | 18,030            | 0.00               | 0.00                     | 0.00                    | 0.00                | 18,030.00         | 0.00                 |
| TOTAL SAVNS/VINE GRANTS              | 18,030             | 18,030            | 0.00               | 0.00                     | 0.00                    | 0.00                | 18,030.00         | 0.00                 |
| <u>ELECTIONS ADMIN - GRANTS</u>      |                    |                   |                    |                          |                         |                     |                   |                      |
| 512-3400-408 GRANT PROCEEDS          | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| TOTAL ELECTIONS ADMIN - GRANTS       | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| <u>CHS- BVP GRANT</u>                |                    |                   |                    |                          |                         |                     |                   |                      |
| 524-5206-408 CHS - BVP GRANT PROCEED | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| TOTAL CHS- BVP GRANT                 | 0                  | 0                 | 0.00               | 0.00                     | 0.00                    | 0.00                | 0.00              | 0.00                 |
| TOTAL REVENUES                       | 1,326,662          | 1,327,701         | 1,143,635.40       | 0.00                     | 1,143,635.40            | 0.00                | 184,065.10        | 86.14                |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|-----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 600-0000-9100 TRANSFER OUT  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL GRANT FUND - NON DEPT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

CA SB22 GRANT % OF YEAR COMPLETED: 08.33

|                           |                 | ORIGINAL     | AMENDED      | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET          | % BUDGET    |
|---------------------------|-----------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------------|-------------|
| DEPARTMENTAL EXPENDITURES |                 | BUDGET       | BUDGET       | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE         | EXPENDED    |
| 621-1300-1121             | EMPLOYEE SALARY | 229,055      | 229,055      | 7,928.86     | 0.00        | 7,928.86     | 0.00        | 221,126.14      | 3.46        |
| 621-1300-1150             | LONGEVITY       | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1300-1210             | GROUP MEDICAL   | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 621-1300-1221             | FICA            | 17,523       | 17,523       | 579.87       | 0.00        | 579.87       | 0.00        | 16,943.13       | 3.31        |
| 621-1300-1230             | RETIREMENT      | 24,440       | 24,440       | 868.19       | 0.00        | 868.19       | 0.00        | 23,571.81       | 3.55        |
| 621-1300-1240             | UNEMPLOYMENT    | 389          | 389          | 0.00         | 0.00        | 0.00         | 0.00        | 389.00          | 0.00        |
| 621-1300-1250             | WORKERS COMP    | <u>1,348</u> | <u>1,348</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>1,348.00</u> | <u>0.00</u> |
| TOTAL CA SB22 GRANT       |                 | 272,755      | 272,755      | 9,376.92     | 0.00        | 9,376.92     | 0.00        | 263,378.08      | 3.44        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

DA SB22 GRANT % OF YEAR COMPLETED: 08.33

|                           |                 | ORIGINAL   | AMENDED    | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET        | % BUDGET    |
|---------------------------|-----------------|------------|------------|--------------|-------------|--------------|-------------|---------------|-------------|
| DEPARTMENTAL EXPENDITURES |                 | BUDGET     | BUDGET     | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE       | EXPENDED    |
| 621-1400-1121             | EMPLOYEE SALARY | 231,261    | 231,261    | 8,005.18     | 0.00        | 8,005.18     | 0.00        | 223,255.82    | 3.46        |
| 621-1400-1150             | LONGEVITY       | 0          | 0          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        |
| 621-1400-1210             | GROUP MEDICAL   | 0          | 0          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00        |
| 621-1400-1221             | FICA            | 17,691     | 17,691     | 574.28       | 0.00        | 574.28       | 0.00        | 17,116.72     | 3.25        |
| 621-1400-1230             | RETIREMENT      | 24,675     | 24,675     | 857.41       | 0.00        | 857.41       | 0.00        | 23,817.59     | 3.47        |
| 621-1400-1240             | UNEMPLOYMENT    | 393        | 393        | 0.00         | 0.00        | 0.00         | 0.00        | 393.00        | 0.00        |
| 621-1400-1250             | WORKERS COMP    | <u>944</u> | <u>944</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>944.00</u> | <u>0.00</u> |
| TOTAL DA SB22 GRANT       |                 | 274,964    | 274,964    | 9,436.87     | 0.00        | 9,436.87     | 0.00        | 265,527.13    | 3.43        |

27 -HUNT COUNTY GRANTS  
SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 08.33

|                                |                         | ORIGINAL     | AMENDED      | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET          | % BUDGET    |
|--------------------------------|-------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------------|-------------|
| DEPARTMENTAL EXPENDITURES      |                         | BUDGET       | BUDGET       | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE         | EXPENDED    |
| 641-1900-1121                  | SCAAP- SALARY           | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 641-1900-1122                  | OVERTIME COMP PAY       | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 641-1900-1145                  | SCAAP-SALARY STIPEND    | 8,000        | 8,000        | 276.93       | 0.00        | 276.93       | 0.00        | 7,723.07        | 3.46        |
| 641-1900-1147                  | SCAAP- BONUS - GRANTS   | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 641-1900-1164                  | SCAAP--LE CERTIFICATE P | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 641-1900-1210                  | GROUP MEDICAL           | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 641-1900-1221                  | SCAAP - FICA            | 612          | 612          | 20.93        | 0.00        | 20.93        | 0.00        | 591.07          | 3.42        |
| 641-1900-1230                  | SCAAP - RETIREMENT      | 854          | 854          | 30.35        | 0.00        | 30.35        | 0.00        | 823.65          | 3.55        |
| 641-1900-1240                  | SCAAP - UNEMPLOYMENT    | 14           | 14           | 0.00         | 0.00        | 0.00         | 0.00        | 14.00           | 0.00        |
| 641-1900-1250                  | SCAAP - WORKERS COMP    | 180          | 180          | 0.00         | 0.00        | 0.00         | 0.00        | 180.00          | 0.00        |
| 641-1900-2370                  | TRAINING & SCHOOLS      | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 641-1900-3110                  | OPERATING SUPPLIES      | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 641-1900-3410                  | EXPENDABLE EQUIPMENT    | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 641-1900-7600                  | SCAAP - CONTINGENCY     | 69,480       | 69,480       | 0.00         | 0.00        | 0.00         | 0.00        | 69,480.00       | 0.00        |
| 641-1900-8100                  | ADMIN. EXPENSE          | <u>7,920</u> | <u>7,920</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>7,920.00</u> | <u>0.00</u> |
| TOTAL SHERIFF JAIL-SCAAP GRANT |                         | 87,060       | 87,060       | 328.21       | 0.00        | 328.21       | 0.00        | 86,731.79       | 0.38        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS  
SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 641-1906-3410 EXPENDABLE EQUIPMENT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL SHERIFF JAIL- BVP GRANT      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL SHERIFF - COG GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS  
SHERIFF DPS-COIT GRANT

% OF YEAR COMPLETED: 08.33

|                           |                       | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-----------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                       | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 631-2001-1122             | DPS-COIT OVERTIME PAY | 12,000   | 12,000   | 0.00         | 0.00        | 0.00         | 0.00        | 12,000.00   | 0.00        |
| 631-2001-1210             | GROUP MEDICAL         | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2001-1221             | FICA                  | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2001-1230             | RETIREMENT            | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2001-1240             | UNEMPLOYMENT          | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2001-1250             | WORKERS COMP          | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SHERIFF             |                       | 12,000   | 12,000   | 0.00         | 0.00        | 0.00         | 0.00        | 12,000.00   | 0.00        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

HCSO - TEP GRANT % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 631-2002-1132             | TEP GRANT-HOURLY-SPECIA | 6,000    | 6,000    | 0.00         | 0.00        | 0.00         | 0.00        | 6,000.00    | 0.00        |
| 631-2002-1210             | GROUP MEDICAL           | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2002-1221             | TEP GRANT - FICA        | 459      | 459      | 0.00         | 0.00        | 0.00         | 0.00        | 459.00      | 0.00        |
| 631-2002-1230             | TEP GRANT - RETIREMENT  | 640      | 640      | 0.00         | 0.00        | 0.00         | 0.00        | 640.00      | 0.00        |
| 631-2002-1240             | TEP GRANT UNEMPLOYMENT  | 10       | 10       | 0.00         | 0.00        | 0.00         | 0.00        | 10.00       | 0.00        |
| 631-2002-1250             | TEP GRANT WORKERS COMP  | 135      | 135      | 0.00         | 0.00        | 0.00         | 0.00        | 135.00      | 0.00        |
| 631-2002-2370             | TEP GRANT TRAINING      | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 631-2002-3110             | TEP GRANT OPER. SUPPLIE | 649      | 649      | 0.00         | 0.00        | 0.00         | 0.00        | 649.00      | 0.00        |
| 631-2002-3410             | TEP GRANT EXP EQUIP     | 43,400   | 43,400   | 0.00         | 0.00        | 0.00         | 0.00        | 43,400.00   | 0.00        |
| 631-2002-8100             | TEP GRANT ADMIN. EXP.   | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HCSO - TEP GRANT    |                         | 51,293   | 51,293   | 0.00         | 0.00        | 0.00         | 0.00        | 51,293.00   | 0.00        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

HCSO - VCLG GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HCSO - VCLG GRANT   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF SB22 GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES |                        | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2004-2392             | SHERIFF SB22 UNIFORMS  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2004-3410             | SHERIFF SB22 EXP EQUIP | 0                  | 400,000           | 2,254.22                | 0.00                     | 2,254.22                     | 0.00                | 397,745.78        | 0.56                 |
| 631-2004-4200             | SHERIFF SB22 EQUIPMENT | <u>500,000</u>     | <u>100,000</u>    | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>100,000.00</u> | <u>0.00</u>          |
| TOTAL SHERIFF SB22 GRANT  |                        | 500,000            | 500,000           | 2,254.22                | 0.00                     | 2,254.22                     | 0.00                | 497,745.78        | 0.45                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2006-3410 EXPENDABLE EQUIPMENT | 4,000              | 4,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 4,000.00          | 0.00                 |
| TOTAL SHERIFF- BVP GRANT           | 4,000              | 4,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 4,000.00          | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2007-3410 SHERIFF-CJD JAG EXPND E | 85,750             | 85,750            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 85,750.00         | 0.00                 |
| TOTAL SHERIFF- CJD-JAG GRANT          | 85,750             | 85,750            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 85,750.00         | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS  
SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2008-1122 DEA -OVERTIME PAY | 20,702             | 21,741            | 1,950.04                | 0.00                     | 1,950.04                     | 0.00                | 19,790.46         | 8.97                 |
| 631-2008-1210 GROUP MEDICAL     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2008-1221 FICA              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2008-1230 RETIREMENT        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2008-1240 UNEMPLOYMENT      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2008-1250 WORKERS COMP      | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL SHERIFF-DEA TASK FORCE    | 20,702             | 21,741            | 1,950.04                | 0.00                     | 1,950.04                     | 0.00                | 19,790.46         | 8.97                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES           | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|-------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2009-1122 OCDETF - OVERTIME PAY | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2009-1210 GROUP MEDICAL         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2009-1221 FICA                  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2009-1230 RETIREMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2009-1240 UNEMPLOYMENT          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2009-1250 WORKERS COMP          | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL SHERIFF OCDETF TASK FORCE     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

SAVNS/VINE GRANTS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 642-2800-3190 SAVNS/VINE GRANT | 18,030             | 18,030            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 18,030.00         | 0.00                 |
| TOTAL SAVNS/VINE GRANTS        | 18,030             | 18,030            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 18,030.00         | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS  
ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 615-3400-3410 EXPENDABLE EQUIPMENT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL ELECTIONS ADMIN - GRANTS     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HOMELAND SEC-CRI GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS  
HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HLS-WILDFIRE DROUGHT GRA | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-5206-3410 EXPENDABLE EQUIPMENT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL CHS- BVP GRANT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS  
ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL ENV ENF-SOLID WASTE IMPL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

27 -HUNT COUNTY GRANTS  
CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL CT.HOUSE CAPITAL IMPRV       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 1,326,554          | 1,327,593         | 23,346.26               | 0.00                     | 23,346.26                    | 0.00                | 1,304,246.24      | 1.76                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 108                | 108               | 1,120,289.14            | 0.00                     | 1,120,289.14                 | 0.00                | ( 1,120,181.14)   | 37,304.76            |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| FA - COUNTY CLERK                  | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - 196 DIST CT                   | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - 354 DIST CT                   | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - JP 1-2                        | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - ROAD CREW                     | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - DIST ATTY                     | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - AUDITOR                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - TAX A/C                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - MAINTENANCE                   | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - JAIL                          | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - SHERIFF                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - CONST 1                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - CONST 4                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - MISC DEPT                     | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - INF SVCS                      | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - R & B 1                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - R & B 2                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - R & B 3                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - R & B 4                       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA-HOMELAND SEC-EMC-FM             | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - COURT HOUSE SECURITY          | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - REC MGMT. & PRSV              | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - ENVIR. ENF.                   | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - EXCHANGE BLDG                 | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| FA - JUV PROB                      | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - COUNTY CLERK

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 611-0300-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - COUNTY CLERK            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0500-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - 196 DIST CT             | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0600-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - 354 DIST CT             | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2 % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0900-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - JP 1-2                  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - ROAD CREW % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 671-1234-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - ROAD CREW               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1400-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - DIST ATTY               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 612-1500-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - AUDITOR                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 613-1700-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - TAX A/C                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 614-1800-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - MAINTENANCE             | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JAIL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 641-1900-6100 DEPRECIATION EXPENSE-CO | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - JAIL                       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2000-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - SHERIFF                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2400-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - CONST 1                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - CONST 4

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2700-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - CONST 4                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET  | % BUDGET |
|---------------------------|-------------------------|----------|---------|--------------|------------|--------------|------------|---------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE | EXPENDED |
| 611-2800-6100             | DEPRECIATION EXPENSE    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 613-2800-6100             | DEPRECIATION EXP-GEN TA | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 614-2800-6100             | DEPRECIATION EXP-GEN MA | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 621-2800-6100             | DEPRECIATION EXP-JUSTIC | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 623-2800-6100             | DEPRECIATION EXP-JUSTIC | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 631-2800-6100             | DEPRECIATION EXP-PUB SA | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 632-2800-6100             | DEPRECIATION EXP-PUB SA | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 641-2800-6100             | DEPRECIATION EXP-CORR/R | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 642-2800-6100             | DEPRECIATION EXP-CORR S | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 652-2800-6100             | DEPRECIATION EXP-HEALTH | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| TOTAL FA - MISC DEPT      |                         | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - INF SVCS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 611-3100-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - INF SVCS                | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 671-3500-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - R & B 1                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 671-3600-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - R & B 2                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 671-3700-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - R & B 3                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 671-3800-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - R & B 4                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 632-4000-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA-HOMELAND SEC-EMC-FM       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - COURT HOUSE SECURITY

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-5200-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - COURT HOUSE SECURITY    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 611-5300-6100 DEPR EXP-REC MGMT & PRE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - REC MGMT. & PRSV           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF.

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 632-5400-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - ENVIR. ENF.             | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - EXCHANGE BLDG

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 611-5500-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - EXCHANGE BLDG           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 623-7100-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL FA - JUV PROB                | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
|                                    | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                      |          |          |                  |             |                  |             |                     |             |
|----------------------|----------|----------|------------------|-------------|------------------|-------------|---------------------|-------------|
| AMERICAN RESCUE PLAN | 0        | 0        | 0.00             | 0.00        | 0.00             | 0.00        | 0.00                | 0.00        |
| ARP NON DEPARTMENTAL | <u>0</u> | <u>0</u> | <u>35,034.91</u> | <u>0.00</u> | <u>35,034.91</u> | <u>0.00</u> | <u>( 35,034.91)</u> | <u>0.00</u> |
| TOTAL REVENUES       | 0        | 0        | 35,034.91        | 0.00        | 35,034.91        | 0.00        | ( 35,034.91)        | 0.00        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                                    |              |              |              |      |              |               |                 |      |
|------------------------------------|--------------|--------------|--------------|------|--------------|---------------|-----------------|------|
| AMERICAN RESCUE PLAN               | 6,947,912    | 6,947,912    | 72,000.00    | 0.00 | 72,000.00    | 166,500.00    | 6,709,412.00    | 3.43 |
| TOTAL EXPENDITURES                 | 6,947,912    | 6,947,912    | 72,000.00    | 0.00 | 72,000.00    | 166,500.00    | 6,709,412.00    | 3.43 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 6,947,912) | ( 6,947,912) | ( 36,965.09) | 0.00 | ( 36,965.09) | ( 166,500.00) | ( 6,744,446.91) | 2.93 |

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

[illegible]

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET       | % BUDGET    |
|----------------------------|-------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-------------|
| DEPARTMENTAL EXPENDITURES  |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE      | EXPENDED    |
| 611-4700-9100              | TRANSFER OUT            | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 614-4700-2260              | BLDG M&R 201 I-30 DIVIS | 3,552,909 | 3,552,909 | 0.00         | 0.00        | 0.00         | 0.00        | 3,552,909.00 | 0.00        |
| 632-4700-2429              | P25 RADIOS PD/VFD       | 2,401,950 | 2,401,950 | 0.00         | 0.00        | 0.00         | 0.00        | 2,401,950.00 | 0.00        |
| 641-4700-4401              | PUDDIN HILL LAND        | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 653-4700-2190              | PROFESSIONAL SERVICES   | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 653-4700-2191              | GRANT WORKS ADMIN SVC   | 238,500   | 238,500   | 72,000.00    | 0.00        | 72,000.00    | 166,500.00  | 0.00         | 100.00      |
| 653-4700-3190              | STEERING COMMITTEE EXPE | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 653-4700-7600              | ARP CONTINGENCY         | 754,553   | 754,553   | 0.00         | 0.00        | 0.00         | 0.00        | 754,553.00   | 0.00        |
| 653-4700-7601              | HUNT MEMORIAL HOSPITAL  | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 653-4700-7602              | ARP ASSISTANCE TO NON P | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-4700-3721              | ARP PCT1                | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-4700-3722              | ARP PCT2                | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-4700-3723              | ARP PCT3                | 0         | 0         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        |
| 671-4700-3724              | ARP PCT4                | <u>0</u>  | <u>0</u>  | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> |
| TOTAL AMERICAN RESCUE PLAN |                         | 6,947,912 | 6,947,912 | 72,000.00    | 0.00        | 72,000.00    | 166,500.00  | 6,709,412.00 | 3.43        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL ARP NON DEPARTMENTAL         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 6,947,912          | 6,947,912         | 72,000.00               | 0.00                     | 72,000.00                    | 166,500.00          | 6,709,412.00      | 3.43                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 6,947,912)       | ( 6,947,912)      | ( 36,965.09)            | 0.00                     | ( 36,965.09)                 | ( 166,500.00)       | ( 6,744,446.91)   | 2.93                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| HUNT COUNTY ROAD BONDS             | 0                  | 0                 | 14,710.36               | 0.00                     | 14,710.36                    | 0.00 (              | 14,710.36)        | 0.00                 |
| HUNT COUNTY ROAD BONDS             | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL REVENUES                     | 0                  | 0                 | 14,710.36               | 0.00                     | 14,710.36                    | 0.00 (              | 14,710.36)        | 0.00                 |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| HUNT COUNTY ROAD BONDS             | 2,077,271          | 2,077,271         | 0.00                    | 0.00                     | 0.00                         | 0.00                | 2,077,271.00      | 0.00                 |
| TOTAL EXPENDITURES                 | 2,077,271          | 2,077,271         | 0.00                    | 0.00                     | 0.00                         | 0.00                | 2,077,271.00      | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 2,077,271)       | ( 2,077,271)      | 14,710.36               | 0.00                     | 14,710.36                    | 0.00 (              | 2,091,981.36)     | 0.71-                |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                               |                     | ORIGINAL | AMENDED | MONTHLY   | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|-------------------------------|---------------------|----------|---------|-----------|------------|--------------|------------|--------------|----------|
| REVENUES                      |                     | BUDGET   | BUDGET  | REVENUE   | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE      | RECEIVED |
| <u>HUNT COUNTY ROAD BONDS</u> |                     |          |         |           |            |              |            |              |          |
| 501-0000-550                  | INTEREST EARNED     | 0        | 0       | 14,710.36 | 0.00       | 14,710.36    | 0.00       | ( 14,710.36) | 0.00     |
| TOTAL HUNT COUNTY ROAD BONDS  |                     | 0        | 0       | 14,710.36 | 0.00       | 14,710.36    | 0.00       | ( 14,710.36) | 0.00     |
| <u>HUNT COUNTY ROAD BONDS</u> |                     |          |         |           |            |              |            |              |          |
| 500-8400-901                  | TRANSFER IN         | 0        | 0       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 574-8400-902                  | PROCEEDS FROM BONDS | 0        | 0       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 574-8400-909                  | BOND PREMIUM        | 0        | 0       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL HUNT COUNTY ROAD BONDS  |                     | 0        | 0       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| <u>TOTAL REVENUES</u>         |                     |          |         |           |            |              |            |              |          |
|                               |                     | 0        | 0       | 14,710.36 | 0.00       | 14,710.36    | 0.00       | ( 14,710.36) | 0.00     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL HUNT COUNTY ROAD BONDS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 08.33

|                              |                         | ORIGINAL     | AMENDED      | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET          | % BUDGET    |
|------------------------------|-------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------------|-------------|
| DEPARTMENTAL EXPENDITURES    |                         | BUDGET       | BUDGET       | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE         | EXPENDED    |
| 671-8400-2190                | PROFESSIONAL SERVICES   | 24,406       | 24,406       | 0.00         | 0.00        | 0.00         | 0.00        | 24,406.00       | 0.00        |
| 671-8400-2233                | OTHER BONDS COSTS       | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-3190                | MISCELLANEOUS EXPENSE   | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-3191                | QUINLAN,CITY OF-MAIN ST | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-3192                | SH 66 CORRIDOR STUDY    | 67,315       | 67,315       | 0.00         | 0.00        | 0.00         | 0.00        | 67,315.00       | 0.00        |
| 671-8400-3193                | FM 2642 (FM 35 TO SH 66 | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-3194                | FM 1565 TURN LANE       | 51,666       | 51,666       | 0.00         | 0.00        | 0.00         | 0.00        | 51,666.00       | 0.00        |
| 671-8400-3197                | SH276 (STUDY) & FM35 U. | 1,516        | 1,516        | 0.00         | 0.00        | 0.00         | 0.00        | 1,516.00        | 0.00        |
| 671-8400-3198                | SS264 (STUDY) AT SH276  | 1,240        | 1,240        | 0.00         | 0.00        | 0.00         | 0.00        | 1,240.00        | 0.00        |
| 671-8400-3290                | SH276 COUNTY LINE TO CR | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-3291                | FM 1570 N -IH 30 TO SH  | 432,479      | 432,479      | 0.00         | 0.00        | 0.00         | 0.00        | 432,479.00      | 0.00        |
| 671-8400-3292                | FM 1570 S -IH 30 TO SH  | 438,222      | 438,222      | 0.00         | 0.00        | 0.00         | 0.00        | 438,222.00      | 0.00        |
| 671-8400-3293                | FM 36 -FM 1903 TO JOSHU | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-3294                | FM 1903 -IH30 TO FM 36  | 836,230      | 836,230      | 0.00         | 0.00        | 0.00         | 0.00        | 836,230.00      | 0.00        |
| 671-8400-3295                | SH 24 & SH 11 -TAMU COM | 224,197      | 224,197      | 0.00         | 0.00        | 0.00         | 0.00        | 224,197.00      | 0.00        |
| 671-8400-3296                | CITY GRV- WEST SUB-AREA | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-3297                | CITY GRV-EAST-SUB-AREA  | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-3298                | THOROUGHFARE PLAN       | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-7120                | PRIOR YEAR ROAD BOND    | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-7600                | CONTINGENCY EXPENSE     | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-8100                | BOND ISSUANCE COST      | 0            | 0            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        |
| 671-8400-9100                | TRANSFER OUT            | <u>0</u>     | <u>0</u>     | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u> |
| TOTAL HUNT COUNTY ROAD BONDS |                         | 2,077,271    | 2,077,271    | 0.00         | 0.00        | 0.00         | 0.00        | 2,077,271.00    | 0.00        |
| TOTAL EXPENDITURES           |                         | 2,077,271    | 2,077,271    | 0.00         | 0.00        | 0.00         | 0.00        | 2,077,271.00    | 0.00        |
|                              |                         | =====        | =====        | =====        | =====       | =====        | =====       | =====           | =====       |
| REVENUE OVER/ (UNDER)        | EXPENDITURES            | ( 2,077,271) | ( 2,077,271) | 14,710.36    | 0.00        | 14,710.36    | 0.00        | ( 2,091,981.36) | 0.71-       |

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| CAPTIAL IMPROV -NON DEPT           | 0                  | 0                 | 69,285.19               | 0.00                     | 69,285.19                    | 0.00 (              | 69,285.19)        | 0.00                 |
| CAPITAL IMPROVEMENT                | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL REVENUES                     | 0                  | 0                 | 69,285.19               | 0.00                     | 69,285.19                    | 0.00 (              | 69,285.19)        | 0.00                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| CAPITAL IMPROV-DEBT SVC            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| CAPITAL IMPROVEMENT                | 15,109,048         | 15,012,680        | 11,868.26               | 0.00                     | 11,868.26                    | 285,695.70          | 14,715,115.64     | 1.98                 |
| TOTAL EXPENDITURES                 | 15,109,048         | 15,012,680        | 11,868.26               | 0.00                     | 11,868.26                    | 285,695.70          | 14,715,115.64     | 1.98                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (15,109,048)       | (15,012,680)      | 57,416.93               | 0.00                     | 57,416.93 (                  | 285,695.70)         | (14,784,400.83)   | 1.52                 |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                                 |                         | ORIGINAL | AMENDED | MONTHLY   | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|---------------------------------|-------------------------|----------|---------|-----------|------------|--------------|------------|--------------|----------|
| REVENUES                        |                         | BUDGET   | BUDGET  | REVENUE   | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE      | RECEIVED |
| <u>CAPTIAL IMPROV -NON DEPT</u> |                         |          |         |           |            |              |            |              |          |
| 501-0000-550                    | INTEREST EARNED         | 0        | 0       | 69,285.19 | 0.00       | 69,285.19    | 0.00       | ( 69,285.19) | 0.00     |
| TOTAL CAPTIAL IMPROV -NON DEPT  |                         | 0        | 0       | 69,285.19 | 0.00       | 69,285.19    | 0.00       | ( 69,285.19) | 0.00     |
| <u>CAPITAL IMPROVEMENT</u>      |                         |          |         |           |            |              |            |              |          |
| 500-6500-901                    | TRANSFERS IN            | 0        | 0       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 500-6500-902                    | PROCEED FROM SALE OF TA | 0        | 0       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 532-6500-201                    | REIMB DPS RENOVATIONS   | 0        | 0       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL CAPITAL IMPROVEMENT       |                         | 0        | 0       | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| <u>TOTAL REVENUES</u>           |                         |          |         |           |            |              |            |              |          |
|                                 |                         | 0        | 0       | 69,285.19 | 0.00       | 69,285.19    | 0.00       | ( 69,285.19) | 0.00     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

45 -CAPITAL IMPROVEMENTS

CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL CAPTIAL IMPROV -NON DEPT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|-----------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 681-3900-8100 BOND ISSUANCE COSTS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL CAPITAL IMPROV-DEBT SVC     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL     | AMENDED      | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL         | BUDGET          | % BUDGET |
|------------------------------------|-------------------------|--------------|--------------|--------------|------------|--------------|---------------|-----------------|----------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET       | BUDGET       | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED    | BALANCE         | EXPENDED |
| 611-6500-2264                      | BLDG M&R-2500 STONEWALL | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 611-6500-7600                      | CONTINGENCY EXPENSE     | 12,916,196   | 11,549,414   | 0.00         | 0.00       | 0.00         | 0.00          | 11,549,414.45   | 0.00     |
| 614-6500-2233                      | OTHER CAPITAL IMPROVEME | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 614-6500-2260                      | BLDG M&R-2507 LEE C/H   | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 614-6500-2267                      | BLDG M&R 1106 MAIN ST C | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 614-6500-7600                      | CONTINGENCY EXPENSE     | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 614-6500-9100                      | TRANSFER OUT            | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 615-6500-4200                      | VOTERS ADMIN EQUIPMENT  | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 621-6500-2260                      | BLDG M&R-2507 C/H       | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 631-6500-2022                      | DPS RENOVATIONS         | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 631-6500-2190                      | PROFESSIONAL SERVICES   | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 631-6500-4100                      | RADIO/TOWER PROJECT     | 2,107,961    | 2,107,961    | 11,868.26    | 0.00       | 11,868.26    | 285,695.70    | 1,810,397.04    | 14.12    |
| 631-6500-4110                      | L3 HARRIS RADIO CONTRAC | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 631-6500-4111                      | RADIO PURCHASES         | 0            | 1,270,413    | 0.00         | 0.00       | 0.00         | 0.00          | 1,270,413.15    | 0.00     |
| 631-6500-4200                      | SHERIFF'S DEPARTMENT EQ | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 641-6500-2190                      | PROFESSIONAL SERVICES   | 84,891       | 84,891       | 0.00         | 0.00       | 0.00         | 0.00          | 84,891.00       | 0.00     |
| 641-6500-4400                      | OTHER CAPITAL EXPENDITU | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 641-6500-4401                      | DIVISION STREET PROPERT | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 671-6500-3721                      | PCT1 ROAD IMPROVEMENTS  | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 671-6500-3722                      | PCT2 ROAD IMPROVEMENTS  | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 671-6500-3723                      | PCT3 ROAD IMPROVEMENTS  | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| 671-6500-3724                      | PCT4 ROAD IMPROVEMENTS  | 0            | 0            | 0.00         | 0.00       | 0.00         | 0.00          | 0.00            | 0.00     |
| TOTAL CAPITAL IMPROVEMENT          |                         | 15,109,048   | 15,012,680   | 11,868.26    | 0.00       | 11,868.26    | 285,695.70    | 14,715,115.64   | 1.98     |
| TOTAL EXPENDITURES                 |                         | 15,109,048   | 15,012,680   | 11,868.26    | 0.00       | 11,868.26    | 285,695.70    | 14,715,115.64   | 1.98     |
|                                    |                         | =====        | =====        | =====        | =====      | =====        | =====         | =====           | =====    |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | (15,109,048) | (15,012,680) | 57,416.93    | 0.00       | 57,416.93    | ( 285,695.70) | (14,784,400.83) | 1.52     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| I&S - NON-DEPT                     | <u>777,970</u>     | <u>777,970</u>    | <u>9,971.53</u>         | <u>0.00</u>              | <u>9,971.53</u>              | <u>0.00</u>         | <u>767,998.47</u> | <u>1.28</u>          |
| TOTAL REVENUES                     | 777,970            | 777,970           | 9,971.53                | 0.00                     | 9,971.53                     | 0.00                | 767,998.47        | 1.28                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| I&S - NON-DEPT                     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| DEBT SERVICE                       | 804,646            | 804,646           | 0.00                    | 0.00                     | 0.00                         | 0.00                | 804,646.00        | 0.00                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
| TOTAL EXPENDITURES                 | 804,646            | 804,646           | 0.00                    | 0.00                     | 0.00                         | 0.00                | 804,646.00        | 0.00                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 26,676)          | ( 26,676)         | 9,971.53                | 0.00                     | 9,971.53                     | 0.00                | ( 36,647.53)      | 37.38-               |

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                      |                         | ORIGINAL     | AMENDED      | MONTHLY       | PRIOR YEAR  | YEAR TO DATE  | TOTAL       | BUDGET          | % BUDGET     |
|----------------------|-------------------------|--------------|--------------|---------------|-------------|---------------|-------------|-----------------|--------------|
| REVENUES             |                         | BUDGET       | BUDGET       | REVENUE       | PO ADJUST.  | REVENUE       | ENCUMBERED  | BALANCE         | RECEIVED     |
|                      |                         |              |              |               |             |               |             |                 |              |
| I&S - NON-DEPT       |                         |              |              |               |             |               |             |                 |              |
| 500-0000-901         | TRANSFERS IN/OUT        | 0            | 0            | 0.00          | 0.00        | 0.00          | 0.00        | 0.00            | 0.00         |
| 500-0000-950         | BOND PROCEEDS           | 0            | 0            | 0.00          | 0.00        | 0.00          | 0.00        | 0.00            | 0.00         |
| 501-0000-101         | CURRENT AD VALOREM TAXE | 743,970      | 743,970      | 9,268.45      | 0.00        | 9,268.45      | 0.00        | 734,701.55      | 1.25         |
| 501-0000-103         | PRIOR YEAR DELINQUENT T | 15,000       | 15,000       | 0.00          | 0.00        | 0.00          | 0.00        | 15,000.00       | 0.00         |
| 501-0000-104         | PENALTY & INTEREST      | 15,000       | 15,000       | 0.00          | 0.00        | 0.00          | 0.00        | 15,000.00       | 0.00         |
| 501-0000-504         | PRIOR YEAR REVENUES     | 0            | 0            | 0.00          | 0.00        | 0.00          | 0.00        | 0.00            | 0.00         |
| 501-0000-550         | INTEREST EARNED         | <u>4,000</u> | <u>4,000</u> | <u>703.08</u> | <u>0.00</u> | <u>703.08</u> | <u>0.00</u> | <u>3,296.92</u> | <u>17.58</u> |
| TOTAL I&S - NON-DEPT |                         | 777,970      | 777,970      | 9,971.53      | 0.00        | 9,971.53      | 0.00        | 767,998.47      | 18.83        |
|                      |                         |              |              |               |             |               |             |                 |              |
| TOTAL REVENUES       |                         | 777,970      | 777,970      | 9,971.53      | 0.00        | 9,971.53      | 0.00        | 767,998.47      | 1.28         |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

50 -INTEREST & SINKING

I&S - NON-DEPT % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 600-0000-9550 OTHER USES REFUND. ESCR | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL I&S - NON-DEPT                  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

50 -INTEREST & SINKING  
MAINTENANCE DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL MAINTENANCE DEPT    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

50 -INTEREST & SINKING

TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL TAX ASSESSOR/COLL   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

50 -INTEREST & SINKING

DEBT SERVICE % OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL  | AMENDED   | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|------------------------------------|-------------------------|-----------|-----------|--------------|------------|--------------|------------|--------------|----------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET    | BUDGET    | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE      | EXPENDED |
| 681-3900-7120                      | PRIOR YEAR EXPENSES     | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 681-3900-8100                      | FEES/OTHER EXPENSE      | 10,000    | 10,000    | 0.00         | 0.00       | 0.00         | 0.00       | 10,000.00    | 0.00     |
| 681-3900-8113                      | PRINCIPAL 2015 REFUND B | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 681-3900-8200                      | PUBLIC SAFETY INTEREST  | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 682-3900-8110                      | PRINCIPAL 2017 ROAD BON | 310,000   | 310,000   | 0.00         | 0.00       | 0.00         | 0.00       | 310,000.00   | 0.00     |
| 682-3900-8200                      | INTEREST 2017 ROAD BOND | 148,113   | 148,113   | 0.00         | 0.00       | 0.00         | 0.00       | 148,113.00   | 0.00     |
| 683-3900-8105                      | PRINCIPAL TAX NOTES 201 | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 683-3900-8200                      | INTEREST TAX NOTES 2015 | 0         | 0         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 684-3900-8110                      | PRINCIPAL 2021 ROAD BON | 230,000   | 230,000   | 0.00         | 0.00       | 0.00         | 0.00       | 230,000.00   | 0.00     |
| 684-3900-8200                      | INTEREST 2021 ROAD BOND | 106,533   | 106,533   | 0.00         | 0.00       | 0.00         | 0.00       | 106,533.00   | 0.00     |
| TOTAL DEBT SERVICE                 |                         | 804,646   | 804,646   | 0.00         | 0.00       | 0.00         | 0.00       | 804,646.00   | 0.00     |
| TOTAL EXPENDITURES                 |                         | 804,646   | 804,646   | 0.00         | 0.00       | 0.00         | 0.00       | 804,646.00   | 0.00     |
|                                    |                         | =====     | =====     | =====        | =====      | =====        | =====      | =====        | =====    |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | ( 26,676) | ( 26,676) | 9,971.53     | 0.00       | 9,971.53     | 0.00       | ( 36,647.53) | 37.38-   |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

|                   |          |          |             |             |             |             |             |             |
|-------------------|----------|----------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUE SUMMARY   |          |          |             |             |             |             |             |             |
| R.O.W. - NON-DEPT | 0        | 0        | 44.38       | 0.00        | 44.38       | 0.00 (      | 44.38)      | 0.00        |
| RIGHT OF WAY      | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES    | 0        | 0        | 44.38       | 0.00        | 44.38       | 0.00 (      | 44.38)      | 0.00        |

|              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| RIGHT OF WAY | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

|                                    |   |   |       |      |       |        |        |      |
|------------------------------------|---|---|-------|------|-------|--------|--------|------|
| TOTAL EXPENDITURES                 | 0 | 0 | 0.00  | 0.00 | 0.00  | 0.00   | 0.00   | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 44.38 | 0.00 | 44.38 | 0.00 ( | 44.38) | 0.00 |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2024

61 -RIGHT OF WAY

% OF YEAR COMPLETED: 08.33

|                          | ORIGINAL                | AMENDED  | MONTHLY  | PRIOR YEAR   | YEAR TO DATE | TOTAL        | BUDGET        | % BUDGET                  |
|--------------------------|-------------------------|----------|----------|--------------|--------------|--------------|---------------|---------------------------|
| REVENUES                 | BUDGET                  | BUDGET   | REVENUE  | PO ADJUST.   | REVENUE      | ENCUMBERED   | BALANCE       | RECEIVED                  |
| <u>R.O.W. - NON-DEPT</u> |                         |          |          |              |              |              |               |                           |
| 501-0000-102             | CURRENT DELINQUENT TAXE | 0        | 0        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00                      |
| 501-0000-103             | DELINQUENT TAXES        | 0        | 0        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00                      |
| 501-0000-104             | PENALTY & INTEREST      | 0        | 0        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00                      |
| 501-0000-550             | INTEREST EARNED         | <u>0</u> | <u>0</u> | <u>44.38</u> | <u>0.00</u>  | <u>44.38</u> | <u>0.00</u> ( | <u>44.38)</u> <u>0.00</u> |
| TOTAL R.O.W. - NON-DEPT  |                         | 0        | 0        | 44.38        | 0.00         | 44.38        | 0.00 (        | 44.38) 0.00               |
| <u>RIGHT OF WAY</u>      |                         |          |          |              |              |              |               |                           |
| 500-4300-901             | TRANSFER IN             | 0        | 0        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00                      |
| 500-4300-904             | PROCEEDS FROM SALE OF R | 0        | 0        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00                      |
| 512-4300-500             | OTHER REVENUE           | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>               |
| TOTAL RIGHT OF WAY       |                         | 0        | 0        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00                      |
| <u>TOTAL REVENUES</u>    |                         |          |          |              |              |              |               |                           |
|                          |                         | 0        | 0        | 44.38        | 0.00         | 44.38        | 0.00 (        | 44.38) 0.00               |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

61 -RIGHT OF WAY

R.O.W. - NON-DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL R.O.W. - NON-DEPT   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 671-4300-4140 MISC ROW EXP-INFRASTRUC | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL RIGHT OF WAY                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 0                  | 0                 | 44.38                   | 0.00                     | 44.38                        | 0.00 (              | 44.38)            | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

66 -SELF INSURED HEALTH INS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                         |                  |                  |                   |             |                   |             |                     |             |
|-------------------------|------------------|------------------|-------------------|-------------|-------------------|-------------|---------------------|-------------|
| SELF INSURED HEALTH INS | <u>6,892,800</u> | <u>6,892,800</u> | <u>623,254.04</u> | <u>0.00</u> | <u>623,254.04</u> | <u>0.00</u> | <u>6,269,545.96</u> | <u>9.04</u> |
|-------------------------|------------------|------------------|-------------------|-------------|-------------------|-------------|---------------------|-------------|

|                |           |           |            |      |            |      |              |      |
|----------------|-----------|-----------|------------|------|------------|------|--------------|------|
| TOTAL REVENUES | 6,892,800 | 6,892,800 | 623,254.04 | 0.00 | 623,254.04 | 0.00 | 6,269,545.96 | 9.04 |
|----------------|-----------|-----------|------------|------|------------|------|--------------|------|

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                         |           |           |            |      |            |      |              |       |
|-------------------------|-----------|-----------|------------|------|------------|------|--------------|-------|
| SELF INSURED HEALTH INS | 6,959,451 | 6,959,451 | 887,056.25 | 0.00 | 887,056.25 | 0.00 | 6,072,395.00 | 12.75 |
|-------------------------|-----------|-----------|------------|------|------------|------|--------------|-------|

|                    |           |           |            |      |            |      |              |       |
|--------------------|-----------|-----------|------------|------|------------|------|--------------|-------|
| TOTAL EXPENDITURES | 6,959,451 | 6,959,451 | 887,056.25 | 0.00 | 887,056.25 | 0.00 | 6,072,395.00 | 12.75 |
|--------------------|-----------|-----------|------------|------|------------|------|--------------|-------|

|                                    |           |           |               |      |               |      |            |        |
|------------------------------------|-----------|-----------|---------------|------|---------------|------|------------|--------|
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 66,651) | ( 66,651) | ( 263,802.21) | 0.00 | ( 263,802.21) | 0.00 | 197,150.96 | 395.79 |
|------------------------------------|-----------|-----------|---------------|------|---------------|------|------------|--------|

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                               |                         | ORIGINAL  | AMENDED   | MONTHLY    | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET       | % BUDGET |
|-------------------------------|-------------------------|-----------|-----------|------------|------------|--------------|------------|--------------|----------|
| REVENUES                      |                         | BUDGET    | BUDGET    | REVENUE    | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE      | RECEIVED |
|                               |                         |           |           |            |            |              |            |              |          |
| SELF INSURED HEALTH INS       |                         |           |           |            |            |              |            |              |          |
| 500-2800-500                  | RECEIPTS FROM PREMIUMS  | 6,892,800 | 6,892,800 | 618,977.30 | 0.00       | 618,977.30   | 0.00       | 6,273,822.70 | 8.98     |
| 500-2800-501                  | RECEIPTS FROM CONTRIBUT | 0         | 0         | 3,800.91   | 0.00       | 3,800.91     | 0.00       | ( 3,800.91)  | 0.00     |
| 501-2800-550                  | INTEREST EARNED         | 0         | 0         | 475.83     | 0.00       | 475.83       | 0.00       | ( 475.83)    | 0.00     |
| 501-2800-565                  | REBATE FOR PRESCRIPTION | 0         | 0         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| 501-2800-566                  | GROUP COLLATERAL RELEAS | 0         | 0         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |
| TOTAL SELF INSURED HEALTH INS |                         | 6,892,800 | 6,892,800 | 623,254.04 | 0.00       | 623,254.04   | 0.00       | 6,269,545.96 | 8.98     |
|                               |                         |           |           |            |            |              |            |              |          |
| TOTAL REVENUES                |                         | 6,892,800 | 6,892,800 | 623,254.04 | 0.00       | 623,254.04   | 0.00       | 6,269,545.96 | 9.04     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 08.33

|                                    |                        | ORIGINAL         | AMENDED          | MONTHLY           | PRIOR YEAR  | YEAR TO DATE      | TOTAL       | BUDGET              | % BUDGET    |
|------------------------------------|------------------------|------------------|------------------|-------------------|-------------|-------------------|-------------|---------------------|-------------|
| DEPARTMENTAL EXPENDITURES          |                        | BUDGET           | BUDGET           | EXPENDITURES      | PO ADJUST.  | EXPENDITURES      | ENCUMBERED  | BALANCE             | EXPENDED    |
| 611-2800-1145                      | HUMAN RESORCES STIPEND | 7,500            | 7,500            | 259.62            | 0.00        | 259.62            | 0.00        | 7,240.38            | 3.46        |
| 611-2800-1210                      | GROUP MEDICAL          | 526              | 526              | 105.22            | 0.00        | 105.22            | 0.00        | 420.78              | 20.00       |
| 611-2800-1211                      | PAYMENTS FOR CLAIMS    | 5,000,000        | 5,000,000        | 731,305.33        | 0.00        | 731,305.33        | 0.00        | 4,268,694.67        | 14.63       |
| 611-2800-1221                      | FICA                   | 574              | 574              | 19.84             | 0.00        | 19.84             | 0.00        | 554.16              | 3.46        |
| 611-2800-1230                      | RETIREMENT             | 821              | 821              | 28.43             | 0.00        | 28.43             | 0.00        | 792.82              | 3.46        |
| 611-2800-1240                      | UNEMPLOYMENT INS       | 15               | 15               | 0.00              | 0.00        | 0.00              | 0.00        | 15.00               | 0.00        |
| 611-2800-1250                      | WORKERS COMP           | 15               | 15               | 0.00              | 0.00        | 0.00              | 0.00        | 15.00               | 0.00        |
| 611-2800-2191                      | PAYMENTS FOR ADMN COST | <u>1,950,000</u> | <u>1,950,000</u> | <u>155,337.81</u> | <u>0.00</u> | <u>155,337.81</u> | <u>0.00</u> | <u>1,794,662.19</u> | <u>7.97</u> |
| TOTAL SELF INSURED HEALTH INS      |                        | 6,959,451        | 6,959,451        | 887,056.25        | 0.00        | 887,056.25        | 0.00        | 6,072,395.00        | 12.75       |
| TOTAL EXPENDITURES                 |                        | 6,959,451        | 6,959,451        | 887,056.25        | 0.00        | 887,056.25        | 0.00        | 6,072,395.00        | 12.75       |
|                                    |                        | =====            | =====            | =====             | =====       | =====             | =====       | =====               | =====       |
| REVENUE OVER/ (UNDER) EXPENDITURES |                        | ( 66,651)        | ( 66,651)        | ( 263,802.21)     | 0.00        | ( 263,802.21)     | 0.00        | 197,150.96          | 395.79      |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| DDC - JP 1-1                       | 1,000              | 1,000             | 25.28                   | 0.00                     | 25.28                        | 0.00                | 974.72            | 2.53                 |
| DDC - JP 1-2                       | 1,000              | 1,000             | 50.00                   | 0.00                     | 50.00                        | 0.00                | 950.00            | 5.00                 |
| DDC - JP 2                         | 1,000              | 1,000             | 30.00                   | 0.00                     | 30.00                        | 0.00                | 970.00            | 3.00                 |
| DDC - JP 3                         | 100                | 100               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 100.00            | 0.00                 |
| DDC - JP 4                         | <u>400</u>         | <u>400</u>        | <u>60.00</u>            | <u>0.00</u>              | <u>60.00</u>                 | <u>0.00</u>         | <u>340.00</u>     | <u>15.00</u>         |
| TOTAL REVENUES                     | 3,500              | 3,500             | 165.28                  | 0.00                     | 165.28                       | 0.00                | 3,334.72          | 4.72                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| DDC - JP 1-1                       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| DDC - JP 1-2                       | 20,425             | 20,425            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 20,425.00         | 0.00                 |
| DDC - JP 2                         | 700                | 700               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 700.00            | 0.00                 |
| DDC - JP 3                         | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| DDC - JP 4                         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 22,625             | 22,625            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 22,625.00         | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 19,125)          | ( 19,125)         | 165.28                  | 0.00                     | 165.28                       | 0.00                | ( 19,290.28)      | 0.86-                |

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                    |                        | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET   | % BUDGET |
|--------------------|------------------------|----------|---------|---------|------------|--------------|------------|----------|----------|
| REVENUES           |                        | BUDGET   | BUDGET  | REVENUE | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE  | RECEIVED |
|                    |                        |          |         |         |            |              |            |          |          |
| DDC - JP 1-1       |                        |          |         |         |            |              |            |          |          |
| 522-0800-201       | DDC-JP PCT. 1, PLACE 1 | 1,000    | 1,000   | 25.28   | 0.00       | 25.28        | 0.00       | 974.72   | 2.53     |
| TOTAL DDC - JP 1-1 |                        | 1,000    | 1,000   | 25.28   | 0.00       | 25.28        | 0.00       | 974.72   | 2.53     |
|                    |                        |          |         |         |            |              |            |          |          |
| DDC - JP 1-2       |                        |          |         |         |            |              |            |          |          |
| 522-0900-201       | DDC JP PCT. 1, PLACE 2 | 1,000    | 1,000   | 50.00   | 0.00       | 50.00        | 0.00       | 950.00   | 5.00     |
| TOTAL DDC - JP 1-2 |                        | 1,000    | 1,000   | 50.00   | 0.00       | 50.00        | 0.00       | 950.00   | 5.00     |
|                    |                        |          |         |         |            |              |            |          |          |
| DDC - JP 2         |                        |          |         |         |            |              |            |          |          |
| 522-1000-201       | DDC JP PCT. 2          | 1,000    | 1,000   | 30.00   | 0.00       | 30.00        | 0.00       | 970.00   | 3.00     |
| TOTAL DDC - JP 2   |                        | 1,000    | 1,000   | 30.00   | 0.00       | 30.00        | 0.00       | 970.00   | 3.00     |
|                    |                        |          |         |         |            |              |            |          |          |
| DDC - JP 3         |                        |          |         |         |            |              |            |          |          |
| 522-1100-201       | DDC JP PCT. 3          | 100      | 100     | 0.00    | 0.00       | 0.00         | 0.00       | 100.00   | 0.00     |
| TOTAL DDC - JP 3   |                        | 100      | 100     | 0.00    | 0.00       | 0.00         | 0.00       | 100.00   | 0.00     |
|                    |                        |          |         |         |            |              |            |          |          |
| DDC - JP 4         |                        |          |         |         |            |              |            |          |          |
| 522-1200-201       | DDC JP PCT. 4          | 400      | 400     | 60.00   | 0.00       | 60.00        | 0.00       | 340.00   | 15.00    |
| TOTAL DDC - JP 4   |                        | 400      | 400     | 60.00   | 0.00       | 60.00        | 0.00       | 340.00   | 15.00    |
|                    |                        |          |         |         |            |              |            |          |          |
| TOTAL REVENUES     |                        | 3,500    | 3,500   | 165.28  | 0.00       | 165.28       | 0.00       | 3,334.72 | 4.72     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 1-1 % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0800-1121 EMPLOYEE SALARY         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1131 HOURLY EMP W/O BENEFITS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1210 GROUP MEDICAL           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-2314 BONDS, ERRORS & OMMISSI | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-2370 EDUCATION & TRAINING    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-4200 EQUIPMENT               | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DDC - JP 1-1                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 1-2 % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|---------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 621-0900-1121             | EMPLOYEE SALARY         | 4,150    | 4,150    | 0.00         | 0.00        | 0.00         | 0.00        | 4,150.00    | 0.00        |
| 621-0900-1131             | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0900-1210             | GROUP MEDICAL           | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-0900-1221             | FICA                    | 317      | 317      | 0.00         | 0.00        | 0.00         | 0.00        | 317.00      | 0.00        |
| 621-0900-1230             | RETIREMENT              | 443      | 443      | 0.00         | 0.00        | 0.00         | 0.00        | 443.00      | 0.00        |
| 621-0900-1240             | UNEMPLOYMENT            | 7        | 7        | 0.00         | 0.00        | 0.00         | 0.00        | 7.00        | 0.00        |
| 621-0900-1250             | WORKERS COMP            | 8        | 8        | 0.00         | 0.00        | 0.00         | 0.00        | 8.00        | 0.00        |
| 621-0900-2370             | EDUCATION & TRAINING    | 2,500    | 2,500    | 0.00         | 0.00        | 0.00         | 0.00        | 2,500.00    | 0.00        |
| 621-0900-3110             | OPERATING SUPPLIES      | 3,000    | 3,000    | 0.00         | 0.00        | 0.00         | 0.00        | 3,000.00    | 0.00        |
| 621-0900-3410             | EXPENDABLE EQUIP & TOOL | 10,000   | 10,000   | 0.00         | 0.00        | 0.00         | 0.00        | 10,000.00   | 0.00        |
| 621-0900-4200             | EQUIPMENT               | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DDC - JP 1-2        |                         | 20,425   | 20,425   | 0.00         | 0.00        | 0.00         | 0.00        | 20,425.00   | 0.00        |

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1000-1121 EMPLOYEE SALARY         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1131 HOURLY EMP W/O BENEFITS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1210 GROUP MEDICAL           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-2370 EDUCATION & TRAINING    | 700                | 700               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 700.00            | 0.00                 |
| 621-1000-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-4200 EQUIPMENT               | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DDC - JP 2                      | 700                | 700               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 700.00            | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1100-1121 EMPLOYEE SALARY         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1131 HOURLY EMP W/O BENEFITS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1210 GROUP MEDICAL           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-2370 EDUCATION & TRAINING    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-3110 OPERATING SUPPLIES      | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| 621-1100-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-4200 EQUIPMENT               | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DDC - JP 3                      | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1200-1121 EMPLOYEE SALARY         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-1131 HOURLY EMP W/O BENEFITS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-1210 GROUP MEDICAL           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-2370 EDUCATION & TRAINING    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-4200 EQUIPMENT               | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DDC - JP 4                      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 22,625             | 22,625            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 22,625.00         | 0.00                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | ( 19,125)          | ( 19,125)         | 165.28                  | 0.00                     | 165.28                       | 0.00                | ( 19,290.28)      | 0.86-                |

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| ELEC. ADMIN - CH19                 | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL REVENUES                     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| ELEC. ADMIN - CH19                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2024

70 -VOTER ADMIN CHAPTER 19

% OF YEAR COMPLETED: 08.33

[illegible]

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 615-3400-1131 HOURLY EMP W/O BENEFITS | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-2235 SOFTWARE-RPR & MAINT    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-2236 HARDWARE-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-2350 TRAVEL IN/OUT COUNTY    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-2360 DUES                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-2370 TRAINING/SCHOOLS        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-4200 EQUIPMENT               | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL ELEC. ADMIN - CH19              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                     |              |              |             |             |             |             |                 |             |
|---------------------|--------------|--------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| DIST CLERK REC MGMT | <u>1,000</u> | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES      | 1,000        | 1,000        | 0.00        | 0.00        | 0.00        | 0.00        | 1,000.00        | 0.00        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                                    |           |           |      |      |      |              |             |       |
|------------------------------------|-----------|-----------|------|------|------|--------------|-------------|-------|
| DIST CLERK REC MGMT                | 25,000    | 25,000    | 0.00 | 0.00 | 0.00 | 19,225.60    | 5,774.40    | 76.90 |
| TOTAL EXPENDITURES                 | 25,000    | 25,000    | 0.00 | 0.00 | 0.00 | 19,225.60    | 5,774.40    | 76.90 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 24,000) | ( 24,000) | 0.00 | 0.00 | 0.00 | ( 19,225.60) | ( 4,774.40) | 80.11 |

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

[illegible]

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0700-1121 EMPLOYEES SALARY        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-1131 HOURLY EMPLOYEES        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-1210 GROUP MEDICAL           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-2340 CASE BINDERS            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-2341 ARCHIVE PROJECT COSTS   | 25,000             | 25,000            | 0.00                    | 0.00                     | 0.00                         | 19,225.60           | 5,774.40          | 76.90                |
| 621-0700-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-7120 PRIOR YEAR EXPENSES     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-7600 CONTINGENCY             | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0700-9100 TRANSFER OUT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DIST CLERK REC MGMT             | 25,000             | 25,000            | 0.00                    | 0.00                     | 0.00                         | 19,225.60           | 5,774.40          | 76.90                |
| TOTAL EXPENDITURES                    | 25,000             | 25,000            | 0.00                    | 0.00                     | 0.00                         | 19,225.60           | 5,774.40          | 76.90                |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | ( 24,000)          | ( 24,000)         | 0.00                    | 0.00                     | 0.00                         | ( 19,225.60)        | ( 4,774.40)       | 80.11                |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

72 -HAVA COVID CARES GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                        |   |   |      |      |      |      |      |      |
|------------------------|---|---|------|------|------|------|------|------|
| HAVA COVID CARES GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|---|------|------|------|------|------|------|

|                |   |   |      |      |      |      |      |      |
|----------------|---|---|------|------|------|------|------|------|
| TOTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------|---|---|------|------|------|------|------|------|

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                        |   |   |      |      |      |      |      |      |
|------------------------|---|---|------|------|------|------|------|------|
| HAVA COVID CARES GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|---|------|------|------|------|------|------|

|                    |   |   |      |      |      |      |      |      |
|--------------------|---|---|------|------|------|------|------|------|
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------|---|---|------|------|------|------|------|------|

|                                    |   |   |      |      |      |      |      |      |
|------------------------------------|---|---|------|------|------|------|------|------|
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------------|---|---|------|------|------|------|------|------|

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

[illegible]

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

72 -HAVA COVID CARES GRANT

HAVA COVID CARES GRANT % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 615-3400-2235 SOFTWARE_REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-3410 EXPENDABLE EQUIP        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 615-3400-7600 ELECTION EXPENSES       | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL HAVA COVID CARES GRANT          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|-------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>  |                    |                   |                  |                          |                       |                     |                   |                      |
| ELECTIONS ADMIN-SPECIAL | <u>0</u>           | <u>0</u>          | <u>0.00</u>      | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL REVENUES          | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| ELECTIONS ADMIN-SPECIAL            | 90,000             | 90,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 90,000.00         | 0.00                 |
| TOTAL EXPENDITURES                 | 90,000             | 90,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 90,000.00         | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 90,000)          | ( 90,000)         | 0.00                    | 0.00                     | 0.00                         | 0.00 (              | 90,000.00)        | 0.00                 |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

[illegible]

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL      | AMENDED       | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET           | % BUDGET    |
|------------------------------------|-------------------------|---------------|---------------|--------------|-------------|--------------|-------------|------------------|-------------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET        | BUDGET        | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE          | EXPENDED    |
| 615-3400-2231                      | EQUIPMENT-REPAIR & MAIN | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 615-3400-2235                      | SOFTWARE MAINT & REPAIR | 40,000        | 40,000        | 0.00         | 0.00        | 0.00         | 0.00        | 40,000.00        | 0.00        |
| 615-3400-2370                      | TRAINING AND SCHOOLS    | 5,000         | 5,000         | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00         | 0.00        |
| 615-3400-3140                      | POSTAGE                 | 5,000         | 5,000         | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00         | 0.00        |
| 615-3400-3410                      | EXPENDABLE EQUIP & TOOL | 10,000        | 10,000        | 0.00         | 0.00        | 0.00         | 0.00        | 10,000.00        | 0.00        |
| 615-3400-7600                      | CONTINGENCY             | <u>30,000</u> | <u>30,000</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>30,000.00</u> | <u>0.00</u> |
| TOTAL ELECTIONS ADMIN-SPECIAL      |                         | 90,000        | 90,000        | 0.00         | 0.00        | 0.00         | 0.00        | 90,000.00        | 0.00        |
| TOTAL EXPENDITURES                 |                         | 90,000        | 90,000        | 0.00         | 0.00        | 0.00         | 0.00        | 90,000.00        | 0.00        |
|                                    |                         | =====         | =====         | =====        | =====       | =====        | =====       | =====            | =====       |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | ( 90,000)     | ( 90,000)     | 0.00         | 0.00        | 0.00         | 0.00        | ( 90,000.00)     | 0.00        |

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| DWI - CNTY ATTY                    | <u>1,500</u>       | <u>1,500</u>      | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>1,500.00</u>   | <u>0.00</u>          |
| TOTAL REVENUES                     | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| DWI - CNTY ATTY                    | 15,000             | 15,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 15,000.00         | 0.00                 |
| TOTAL EXPENDITURES                 | 15,000             | 15,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 15,000.00         | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 13,500)          | ( 13,500)         | 0.00                    | 0.00                     | 0.00                         | 0.00                | ( 13,500.00)      | 0.00                 |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                        |                        |              |              |             |             |             |             |                 |             |
|------------------------|------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| <u>DWI - CNTY ATTY</u> |                        |              |              |             |             |             |             |                 |             |
| 522-1300-201           | DWI CLASS INTAKE VIDEO | <u>1,500</u> | <u>1,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | <u>0.00</u> |
| TOTAL DWI - CNTY ATTY  |                        | 1,500        | 1,500        | 0.00        | 0.00        | 0.00        | 0.00        | 1,500.00        | 0.00        |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1300-2320 COMMUNICATIONS          | 3,750              | 3,750             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 3,750.00          | 0.00                 |
| 621-1300-2370 EDUCATION & TRAINING    | 3,750              | 3,750             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 3,750.00          | 0.00                 |
| 621-1300-3190 MISCELLANEOUS EXPENSE   | 3,750              | 3,750             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 3,750.00          | 0.00                 |
| 621-1300-3410 EXPENDABLE EQUIP & TOOL | <u>3,750</u>       | <u>3,750</u>      | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>3,750.00</u>   | <u>0.00</u>          |
| TOTAL DWI - CNTY ATTY                 | 15,000             | 15,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 15,000.00         | 0.00                 |
| TOTAL EXPENDITURES                    | 15,000             | 15,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 15,000.00         | 0.00                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | ( 13,500)          | ( 13,500)         | 0.00                    | 0.00                     | 0.00                         | 0.00                | ( 13,500.00)      | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                   |               |               |             |             |             |             |                  |             |
|-------------------|---------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|
| COUNTY ATTORNEY   | 20,250        | 20,250        | 0.00        | 0.00        | 0.00        | 0.00        | 20,250.00        | 0.00        |
| DISTRICT ATTORNEY | <u>15,000</u> | <u>15,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES    | 35,250        | 35,250        | 0.00        | 0.00        | 0.00        | 0.00        | 35,250.00        | 0.00        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                   |        |        |      |      |      |      |           |      |
|-------------------|--------|--------|------|------|------|------|-----------|------|
| COUNTY ATTORNEY   | 65,000 | 65,000 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| DISTRICT ATTORNEY | 0      | 0      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 |

|                    |        |        |      |      |      |      |           |      |
|--------------------|--------|--------|------|------|------|------|-----------|------|
| TOTAL EXPENDITURES | 65,000 | 65,000 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
|--------------------|--------|--------|------|------|------|------|-----------|------|

|                                    |           |           |      |      |      |      |              |      |
|------------------------------------|-----------|-----------|------|------|------|------|--------------|------|
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 29,750) | ( 29,750) | 0.00 | 0.00 | 0.00 | 0.00 | ( 29,750.00) | 0.00 |
|------------------------------------|-----------|-----------|------|------|------|------|--------------|------|

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                          |                         | ORIGINAL      | AMENDED       | MONTHLY     | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET           | % BUDGET    |
|--------------------------|-------------------------|---------------|---------------|-------------|-------------|--------------|-------------|------------------|-------------|
| REVENUES                 |                         | BUDGET        | BUDGET        | REVENUE     | PO ADJUST.  | REVENUE      | ENCUMBERED  | BALANCE          | RECEIVED    |
| <u>COUNTY ATTORNEY</u>   |                         |               |               |             |             |              |             |                  |             |
| 522-1300-201             | CA- COUNTY VETERANS PTI | 250           | 250           | 0.00        | 0.00        | 0.00         | 0.00        | 250.00           | 0.00        |
| 522-1300-202             | CA- PRE-TRIAL INTERVENT | <u>20,000</u> | <u>20,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| TOTAL COUNTY ATTORNEY    |                         | 20,250        | 20,250        | 0.00        | 0.00        | 0.00         | 0.00        | 20,250.00        | 0.00        |
| <u>DISTRICT ATTORNEY</u> |                         |               |               |             |             |              |             |                  |             |
| 522-1400-202             | DA- PRE-TRIAL INTERVENT | <u>15,000</u> | <u>15,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| TOTAL DISTRICT ATTORNEY  |                         | 15,000        | 15,000        | 0.00        | 0.00        | 0.00         | 0.00        | 15,000.00        | 0.00        |
|                          |                         |               |               |             |             |              |             |                  |             |
| TOTAL REVENUES           |                         | 35,250        | 35,250        | 0.00        | 0.00        | 0.00         | 0.00        | 35,250.00        | 0.00        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL      | AMENDED       | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET           | % BUDGET    |
|---------------------------|-------------------------|---------------|---------------|--------------|-------------|--------------|-------------|------------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET        | BUDGET        | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE          | EXPENDED    |
| 621-1300-3410             | EXPENDABLE EQUIPMENT    | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 621-1300-3414             | CA- COUNTY VETERANS PTI | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 621-1300-7600             | CONTINGENCY             | 35,000        | 35,000        | 0.00         | 0.00        | 0.00         | 0.00        | 35,000.00        | 0.00        |
| 621-1300-9101             | PRE-TRIAL INTERVENTION  | <u>30,000</u> | <u>30,000</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>30,000.00</u> | <u>0.00</u> |
| TOTAL COUNTY ATTORNEY     |                         | 65,000        | 65,000        | 0.00         | 0.00        | 0.00         | 0.00        | 65,000.00        | 0.00        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1400-7600 CONTINGENCY            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1400-9101 PRE-TRIAL INTERVENTION | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL DISTRICT ATTORNEY              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                   | 65,000             | 65,000            | 0.00                    | 0.00                     | 0.00                         | 0.00                | 65,000.00         | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES   | ( 29,750)          | ( 29,750)         | 0.00                    | 0.00                     | 0.00                         | 0.00                | ( 29,750.00)      | 0.00                 |

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| CC RMPF - NON-DEPT                 | 0                  | 0                 | 6,944.64                | 0.00                     | 6,944.64                     | 0.00                | ( 6,944.64)       | 0.00                 |
| CNTY CLERK - RMPF                  | <u>250,000</u>     | <u>250,000</u>    | <u>26,285.00</u>        | <u>0.00</u>              | <u>26,285.00</u>             | <u>0.00</u>         | <u>223,715.00</u> | <u>10.51</u>         |
| TOTAL REVENUES                     | 250,000            | 250,000           | 33,229.64               | 0.00                     | 33,229.64                    | 0.00                | 216,770.36        | 13.29                |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| CNTY CLERK - RMPF                  | 233,319            | 233,319           | 3,210.32                | 0.00                     | 3,210.32                     | 51,500.00           | 178,608.68        | 23.45                |
| TOTAL EXPENDITURES                 | 233,319            | 233,319           | 3,210.32                | 0.00                     | 3,210.32                     | 51,500.00           | 178,608.68        | 23.45                |
| REVENUE OVER/ (UNDER) EXPENDITURES | 16,681             | 16,681            | 30,019.32               | 0.00                     | 30,019.32                    | ( 51,500.00)        | 38,161.68         | 128.77-              |

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                              | ORIGINAL | AMENDED | MONTHLY   | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET      | % BUDGET |
|------------------------------|----------|---------|-----------|------------|--------------|------------|-------------|----------|
| REVENUES                     | BUDGET   | BUDGET  | REVENUE   | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE     | RECEIVED |
| <u>CC RMPF - NON-DEPT</u>    |          |         |           |            |              |            |             |          |
| 501-0000-550 INTEREST EARNED | 0        | 0       | 6,944.64  | 0.00       | 6,944.64     | 0.00       | ( 6,944.64) | 0.00     |
| TOTAL CC RMPF - NON-DEPT     | 0        | 0       | 6,944.64  | 0.00       | 6,944.64     | 0.00       | ( 6,944.64) | 0.00     |
| <u>CNTY CLERK - RMPF</u>     |          |         |           |            |              |            |             |          |
| 512-0300-201 FEES COLLECTED  | 250,000  | 250,000 | 26,285.00 | 0.00       | 26,285.00    | 0.00       | 223,715.00  | 10.51    |
| TOTAL CNTY CLERK - RMPF      | 250,000  | 250,000 | 26,285.00 | 0.00       | 26,285.00    | 0.00       | 223,715.00  | 10.51    |
| <u>TOTAL REVENUES</u>        |          |         |           |            |              |            |             |          |
|                              | 250,000  | 250,000 | 33,229.64 | 0.00       | 33,229.64    | 0.00       | 216,770.36  | 13.29    |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

81 -CO.CLERK RECORDS MGMT/PRS

CC RMPF - NON-DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL CC RMPF - NON-DEPT  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL      | AMENDED       | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET           | % BUDGET    |
|------------------------------------|-------------------------|---------------|---------------|--------------|-------------|--------------|-------------|------------------|-------------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET        | BUDGET        | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE          | EXPENDED    |
| 600-0300-9100                      | TRANSFER OUT            | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-1121                      | EMPLOYEE SALARY         | 46,015        | 46,015        | 1,482.47     | 0.00        | 1,482.47     | 0.00        | 44,532.53        | 3.22        |
| 611-0300-1122                      | OVERTIME COMP PAY       | 0             | 0             | 13.90        | 0.00        | 13.90        | 0.00        | ( 13.90)         | 0.00        |
| 611-0300-1150                      | LONGEVITY               | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-1210                      | GROUP MEDICAL           | 17,232        | 17,232        | 1,436.00     | 0.00        | 1,436.00     | 0.00        | 15,796.00        | 8.33        |
| 611-0300-1221                      | FICA                    | 3,509         | 3,509         | 114.10       | 0.00        | 114.10       | 0.00        | 3,394.90         | 3.25        |
| 611-0300-1230                      | RETIREMENT              | 4,894         | 4,894         | 163.85       | 0.00        | 163.85       | 0.00        | 4,730.15         | 3.35        |
| 611-0300-1240                      | UNEMPLOYMENT INS        | 78            | 78            | 0.00         | 0.00        | 0.00         | 0.00        | 78.00            | 0.00        |
| 611-0300-1250                      | WORKERS COMP INS        | 91            | 91            | 0.00         | 0.00        | 0.00         | 0.00        | 91.00            | 0.00        |
| 611-0300-2150                      | EMPLOYEE MED SCREENING  | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-2231                      | EQUIPMENT REPAIR & MAIN | 8,500         | 8,500         | 0.00         | 0.00        | 0.00         | 0.00        | 8,500.00         | 0.00        |
| 611-0300-2310                      | PROPERTY INSURANCE      | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-2340                      | REAL PROPERTY TECHNOLOG | 85,000        | 85,000        | 0.00         | 0.00        | 0.00         | 51,500.00   | 33,500.00        | 60.59       |
| 611-0300-2341                      | ARCHIVAL EXPENSES       | 10,000        | 10,000        | 0.00         | 0.00        | 0.00         | 0.00        | 10,000.00        | 0.00        |
| 611-0300-2360                      | DUES                    | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-2370                      | TRAINING/SCHOOLS        | 5,000         | 5,000         | 0.00         | 0.00        | 0.00         | 0.00        | 5,000.00         | 0.00        |
| 611-0300-3110                      | OPERATING SUPPLIES      | 3,000         | 3,000         | 0.00         | 0.00        | 0.00         | 0.00        | 3,000.00         | 0.00        |
| 611-0300-3190                      | MISCELLANEOUS EXPENSE   | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-3200                      | UTILITIES               | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-3410                      | EXPENDABLE EQUIP & TOOL | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-4200                      | EQUIPMENT               | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-7590                      | WEB HOSTING/FTP SITE    | 0             | 0             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00             | 0.00        |
| 611-0300-7600                      | CONTINGENCY             | <u>50,000</u> | <u>50,000</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>50,000.00</u> | <u>0.00</u> |
| TOTAL CNTY CLERK - RMPF            |                         | 233,319       | 233,319       | 3,210.32     | 0.00        | 3,210.32     | 51,500.00   | 178,608.68       | 23.45       |
| TOTAL EXPENDITURES                 |                         | 233,319       | 233,319       | 3,210.32     | 0.00        | 3,210.32     | 51,500.00   | 178,608.68       | 23.45       |
|                                    |                         | =====         | =====         | =====        | =====       | =====        | =====       | =====            | =====       |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | 16,681        | 16,681        | 30,019.32    | 0.00        | 30,019.32 (  | 51,500.00)  | 38,161.68        | 128.77-     |

82 -COURTHOUSE SECURITY  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                 |               |               |                 |             |                 |             |                  |             |
|-----------------|---------------|---------------|-----------------|-------------|-----------------|-------------|------------------|-------------|
| COURT HOUSE SEC | <u>50,000</u> | <u>50,000</u> | <u>2,156.48</u> | <u>0.00</u> | <u>2,156.48</u> | <u>0.00</u> | <u>47,843.52</u> | <u>4.31</u> |
| TOTAL REVENUES  | 50,000        | 50,000        | 2,156.48        | 0.00        | 2,156.48        | 0.00        | 47,843.52        | 4.31        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                                    |        |        |          |      |          |      |           |      |
|------------------------------------|--------|--------|----------|------|----------|------|-----------|------|
| COURT HOUSE SEC                    | 41,717 | 41,717 | 2,073.69 | 0.00 | 2,073.69 | 0.00 | 39,643.31 | 4.97 |
| TOTAL EXPENDITURES                 | 41,717 | 41,717 | 2,073.69 | 0.00 | 2,073.69 | 0.00 | 39,643.31 | 4.97 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,283  | 8,283  | 82.79    | 0.00 | 82.79    | 0.00 | 8,200.21  | 1.00 |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2024

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 08.33

|                       |                         | ORIGINAL | AMENDED | MONTHLY  | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET    | % BUDGET |
|-----------------------|-------------------------|----------|---------|----------|------------|--------------|------------|-----------|----------|
| REVENUES              |                         | BUDGET   | BUDGET  | REVENUE  | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE   | RECEIVED |
| COURT HOUSE SEC       |                         |          |         |          |            |              |            |           |          |
| 500-5200-901          | TRANSFER IN             | 0        | 0       | 0.00     | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 502-5200-508          | INSURANCE CLAIM PROCEED | 0        | 0       | 0.00     | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 522-5200-201          | FEEES COLLECTED         | 50,000   | 50,000  | 2,156.48 | 0.00       | 2,156.48     | 0.00       | 47,843.52 | 4.31     |
| TOTAL COURT HOUSE SEC |                         | 50,000   | 50,000  | 2,156.48 | 0.00       | 2,156.48     | 0.00       | 47,843.52 | 4.31     |
| TOTAL REVENUES        |                         | 50,000   | 50,000  | 2,156.48 | 0.00       | 2,156.48     | 0.00       | 47,843.52 | 4.31     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|------------------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 621-5200-1120                      | SUPERVISOR OF SECURITY  | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-1121                      | EMPLOYEES SALARY        | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-1122                      | OVERTIME COMP PAY       | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-1131                      | HOURLY EMP W/O BENEFITS | 15,000   | 15,000   | 894.37       | 0.00        | 894.37       | 0.00        | 14,105.63   | 5.96        |
| 621-5200-1136                      | BAILIFFS (ALL COURTS)   | 15,000   | 15,000   | 1,023.75     | 0.00        | 1,023.75     | 0.00        | 13,976.25   | 6.83        |
| 621-5200-1150                      | LONGEVITY               | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-1155                      | STEP INCREASE           | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-1210                      | GROUP MEDICAL           | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-1221                      | FICA                    | 2,295    | 2,295    | 146.74       | 0.00        | 146.74       | 0.00        | 2,148.26    | 6.39        |
| 621-5200-1230                      | RETIREMENT              | 3,201    | 3,201    | 8.83         | 0.00        | 8.83         | 0.00        | 3,192.17    | 0.28        |
| 621-5200-1240                      | UNEMPLOYMENT            | 51       | 51       | 0.00         | 0.00        | 0.00         | 0.00        | 51.00       | 0.00        |
| 621-5200-1250                      | WORKERS COMP            | 670      | 670      | 0.00         | 0.00        | 0.00         | 0.00        | 670.00      | 0.00        |
| 621-5200-2150                      | EMPLOYEE MED/PSY SCREEN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2232                      | AUTO REPAIR & MAINTENAN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2234                      | EQUIPMENT REPAIR & MAIN | 5,500    | 5,500    | 0.00         | 0.00        | 0.00         | 0.00        | 5,500.00    | 0.00        |
| 621-5200-2311                      | AUTO LIABILITY INSURANC | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2320                      | COMMUNICATIONS          | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2350                      | TRAVEL IN & OUT OF COUN | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2360                      | DUES                    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2370                      | EDUCATION & TRAINING    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-2392                      | UNIFORM EXPENSE         | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-3110                      | CHS - OPERATING SUPPLIE | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-3190                      | MISCELLANEOUS EXPENSE   | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-3410                      | EXPENDABLE EQUIP & TOOL | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-3500                      | FUEL & LUBRICANTS       | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-4200                      | EQUIPMENT               | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-7600                      | CONTINGENCY             | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 621-5200-9100                      | TRANSFER OUT            | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COURT HOUSE SEC              |                         | 41,717   | 41,717   | 2,073.69     | 0.00        | 2,073.69     | 0.00        | 39,643.31   | 4.97        |
| TOTAL EXPENDITURES                 |                         | 41,717   | 41,717   | 2,073.69     | 0.00        | 2,073.69     | 0.00        | 39,643.31   | 4.97        |
|                                    |                         | =====    | =====    | =====        | =====       | =====        | =====       | =====       | =====       |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | 8,283    | 8,283    | 82.79        | 0.00        | 82.79        | 0.00        | 8,200.21    | 1.00        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| REVENUE SUMMARY                    |                    |                   |                         |                          |                              |                     |                   |                      |
| JCS - JP's- COMBINED               | 4,000              | 4,000             | 169.00                  | 0.00                     | 169.00                       | 0.00                | 3,831.00          | 4.23                 |
| TOTAL REVENUES                     | 4,000              | 4,000             | 169.00                  | 0.00                     | 169.00                       | 0.00                | 3,831.00          | 4.23                 |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| JCS - JP 1-1                       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| JCS - JP 1-2                       | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| JCS - JP 2                         | 4,150              | 4,150             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 4,150.00          | 0.00                 |
| JCS - JP 3                         | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| JCS - JP 4                         | 0                  | 0                 | 74.85                   | 0.00                     | 74.85                        | 0.00                | 74.85             | 0.00                 |
| JCS - JP's- COMBINED               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 6,650              | 6,650             | 74.85                   | 0.00                     | 74.85                        | 0.00                | 6,575.15          | 1.13                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 2,650)           | ( 2,650)          | 94.15                   | 0.00                     | 94.15                        | 0.00                | 2,744.15)         | 3.55-                |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                                  | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET   | % BUDGET |
|----------------------------------|----------|---------|---------|------------|--------------|------------|----------|----------|
| REVENUES                         | BUDGET   | BUDGET  | REVENUE | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE  | RECEIVED |
| <u>JCS - JP's- COMBINED</u>      |          |         |         |            |              |            |          |          |
| 522-7600-201 JCS- FEES COLLECTED | 4,000    | 4,000   | 169.00  | 0.00       | 169.00       | 0.00       | 3,831.00 | 4.23     |
| TOTAL JCS - JP's- COMBINED       | 4,000    | 4,000   | 169.00  | 0.00       | 169.00       | 0.00       | 3,831.00 | 4.23     |
| <u>TOTAL REVENUES</u>            |          |         |         |            |              |            |          |          |
|                                  | 4,000    | 4,000   | 169.00  | 0.00       | 169.00       | 0.00       | 3,831.00 | 4.23     |

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0800-1136 BAILIFFS                | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1210 GROUP MEDICAL EXP       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-2320 COMMUNICATIONS          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-2370 TRAINING & SCHOOLS      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-7600 CONTINGENCY             | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCS - JP 1-1                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0900-1136 BAILIFFS                | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-2370 EDUCATION & TRAINING    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-3410 EXPENDABLE EQUIP & TOOL | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| 621-0900-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-7600 CONTINGENCY             | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCS - JP 1-2                    | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |



83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1000-1136 BAILIFFS             | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1221 FICA                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1230 RETIREMENT           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1240 UNEMPLOYMENT         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1250 WORKERS COMP         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-2370 TRAINING/SCHOOLS     | 750                | 750               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 750.00            | 0.00                 |
| 621-1000-3110 OPERATING SUPPLIES   | 1,400              | 1,400             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,400.00          | 0.00                 |
| 621-1000-3410 EXPENDABLE EQUIPMENT | 2,000              | 2,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 2,000.00          | 0.00                 |
| 621-1000-7600 CONTINGENCY          | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCS - JP 2                   | 4,150              | 4,150             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 4,150.00          | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1100-1136 BAILIFFS             | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1221 FICA                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1230 RETIREMENT           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1240 UNEMPLOYMENT         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1250 WORKERS COMP         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-2370 EDUCATION & TRAINING | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-3110 OPERATING SUPPLIES   | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| 621-1100-7600 CONTINGENCY          | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCS - JP 3                   | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1200-1136 BAILIFFS                | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-2370 EDUCATION & TRAINING    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-3110 OPERATING SUPPLIES      | 0                  | 0                 | 74.85                   | 0.00                     | 74.85                        | 0.00 (              | 74.85)            | 0.00                 |
| 621-1200-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-7600 CONTINGENCY             | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCS - JP 4                      | 0                  | 0                 | 74.85                   | 0.00                     | 74.85                        | 0.00 (              | 74.85)            | 0.00                 |

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-7600-7600 JCS- CONTINGENCY     | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL JCS - JP's- COMBINED         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 6,650              | 6,650             | 74.85                   | 0.00                     | 74.85                        | 0.00                | 6,575.15          | 1.13                 |
|                                    | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 2,650)           | ( 2,650)          | 94.15                   | 0.00                     | 94.15                        | 0.00                | ( 2,744.15)       | 3.55-                |

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| DISTRICT COURTS                    | <u>500</u>         | <u>500</u>        | <u>45.00</u>            | <u>0.00</u>              | <u>45.00</u>                 | <u>0.00</u>         | <u>455.00</u>     | <u>9.00</u>          |
| TOTAL REVENUES                     | 500                | 500               | 45.00                   | 0.00                     | 45.00                        | 0.00                | 455.00            | 9.00                 |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| DISTRICT COURTS                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 500                | 500               | 45.00                   | 0.00                     | 45.00                        | 0.00                | 455.00            | 9.00                 |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

[illegible]

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-6400-2235 SOFTWARE - REPAIR & MAI | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6400-2236 HARDWARE-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6400-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6400-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6400-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6400-7600 CONTINGENCY             | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DISTRICT COURTS                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 500                | 500               | 45.00                   | 0.00                     | 45.00                        | 0.00                | 455.00            | 9.00                 |

85 -COUNTY/DIST COURT TECH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                          |            |            |             |             |             |             |               |             |
|--------------------------|------------|------------|-------------|-------------|-------------|-------------|---------------|-------------|
| DISTRICT & COUNTY COURTS | <u>100</u> | <u>100</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL REVENUES           | 100        | 100        | 0.00        | 0.00        | 0.00        | 0.00        | 100.00        | 0.00        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                                    |     |     |      |      |      |      |        |      |
|------------------------------------|-----|-----|------|------|------|------|--------|------|
| DISTRICT & COUNTY COURTS           | 0   | 0   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 |
| TOTAL EXPENDITURES                 | 0   | 0   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |



AS OF:OCTOBER 31ST, 2024

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 08.33

|                                     |                       | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET  | % BUDGET |
|-------------------------------------|-----------------------|----------|---------|---------|------------|--------------|------------|---------|----------|
| REVENUES                            |                       | BUDGET   | BUDGET  | REVENUE | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE | RECEIVED |
| <u>DISTRICT &amp; COUNTY COURTS</u> |                       |          |         |         |            |              |            |         |          |
| 522-6600-201                        | CDCTF-TECHNOLOGY FEES | 100      | 100     | 0.00    | 0.00       | 0.00         | 0.00       | 100.00  | 0.00     |
| TOTAL DISTRICT & COUNTY COURTS      |                       | 100      | 100     | 0.00    | 0.00       | 0.00         | 0.00       | 100.00  | 0.00     |
| <u>TOTAL REVENUES</u>               |                       |          |         |         |            |              |            |         |          |
|                                     |                       | 100      | 100     | 0.00    | 0.00       | 0.00         | 0.00       | 100.00  | 0.00     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-6600-2235 SOFTWARE-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-2236 HARDWARE-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-7600 CONTINGENCY             | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DISTRICT & COUNTY COURTS        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 100                | 100               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 100.00            | 0.00                 |

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                          |               |               |                 |             |                 |             |                  |             |
|--------------------------|---------------|---------------|-----------------|-------------|-----------------|-------------|------------------|-------------|
| DISTRICT & COUNTY COURTS | <u>45,000</u> | <u>45,000</u> | <u>2,552.98</u> | <u>0.00</u> | <u>2,552.98</u> | <u>0.00</u> | <u>42,447.02</u> | <u>5.67</u> |
| TOTAL REVENUES           | 45,000        | 45,000        | 2,552.98        | 0.00        | 2,552.98        | 0.00        | 42,447.02        | 5.67        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                                    |        |        |          |      |          |      |           |      |
|------------------------------------|--------|--------|----------|------|----------|------|-----------|------|
| DISTRICT & COUNTY COURTS           | 1,000  | 1,000  | 0.00     | 0.00 | 0.00     | 0.00 | 1,000.00  | 0.00 |
| TOTAL EXPENDITURES                 | 1,000  | 1,000  | 0.00     | 0.00 | 0.00     | 0.00 | 1,000.00  | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 44,000 | 44,000 | 2,552.98 | 0.00 | 2,552.98 | 0.00 | 41,447.02 | 5.80 |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                                     |                         | ORIGINAL | AMENDED | MONTHLY  | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET    | % BUDGET |
|-------------------------------------|-------------------------|----------|---------|----------|------------|--------------|------------|-----------|----------|
| REVENUES                            |                         | BUDGET   | BUDGET  | REVENUE  | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE   | RECEIVED |
| <u>DISTRICT &amp; COUNTY COURTS</u> |                         |          |         |          |            |              |            |           |          |
| 522-6600-201                        | CTRPF-FEES              | 0        | 0       | 0.00     | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 522-6600-202                        | CO RECRDS MGNT & PRSV A | 45,000   | 45,000  | 2,552.98 | 0.00       | 2,552.98     | 0.00       | 42,447.02 | 5.67     |
| TOTAL DISTRICT & COUNTY COURTS      |                         | 45,000   | 45,000  | 2,552.98 | 0.00       | 2,552.98     | 0.00       | 42,447.02 | 5.67     |
|                                     |                         |          |         |          |            |              |            |           |          |
| TOTAL REVENUES                      |                         | 45,000   | 45,000  | 2,552.98 | 0.00       | 2,552.98     | 0.00       | 42,447.02 | 5.67     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-6600-1131 HOURLY EMPLOYEES        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-2190 PROFESSIONAL SERVICES   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-2235 SOFTARE-REPAIR & MAINT  | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| 621-6600-2236 HARDWARE-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-3410 EXPENDABLE EQUIPMENT &  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-6600-7600 CONTINGENCY             | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DISTRICT & COUNTY COURTS        | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| TOTAL EXPENDITURES                    | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 44,000             | 44,000            | 2,552.98                | 0.00                     | 2,552.98                     | 0.00                | 41,447.02         | 5.80                 |

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| REVENUE SUMMARY                    |                    |                   |                         |                          |                              |                     |                   |                      |
| JCTF - JP's-COMBINED               | 9,000              | 9,000             | 555.72                  | 0.00                     | 555.72                       | 0.00                | 8,444.28          | 6.17                 |
| TOTAL REVENUES                     | 9,000              | 9,000             | 555.72                  | 0.00                     | 555.72                       | 0.00                | 8,444.28          | 6.17                 |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| JCTF - JP 1-1                      | 600                | 600               | 54.00                   | 0.00                     | 54.00                        | 0.00                | 546.00            | 9.00                 |
| JCTF - JP 1-2                      | 1,600              | 1,600             | 53.78                   | 0.00                     | 53.78                        | 0.00                | 1,546.22          | 3.36                 |
| JCTF - JP 2                        | 2,100              | 2,100             | 53.89                   | 0.00                     | 53.89                        | 0.00                | 2,046.11          | 2.57                 |
| JCTF - JP 3                        | 1,050              | 1,050             | 53.99                   | 0.00                     | 53.99                        | 0.00                | 996.01            | 5.14                 |
| JCTF - JP 4                        | 900                | 900               | 403.99                  | 0.00                     | 403.99                       | 0.00                | 496.01            | 44.89                |
| JCTF - JP's-COMBINED               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 6,250              | 6,250             | 619.65                  | 0.00                     | 619.65                       | 0.00                | 5,630.35          | 9.91                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,750              | 2,750 (           | 63.93)                  | 0.00 (                   | 63.93)                       | 0.00                | 2,813.93          | 2.32-                |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                                   | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET   | % BUDGET |
|-----------------------------------|----------|---------|---------|------------|--------------|------------|----------|----------|
| REVENUES                          | BUDGET   | BUDGET  | REVENUE | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE  | RECEIVED |
| JCTF - JP's-COMBINED              |          |         |         |            |              |            |          |          |
| 522-7600-201 JCTF- FEES COLLECTED | 9,000    | 9,000   | 555.72  | 0.00       | 555.72       | 0.00       | 8,444.28 | 6.17     |
| TOTAL JCTF - JP's-COMBINED        | 9,000    | 9,000   | 555.72  | 0.00       | 555.72       | 0.00       | 8,444.28 | 6.17     |
| TOTAL REVENUES                    | 9,000    | 9,000   | 555.72  | 0.00       | 555.72       | 0.00       | 8,444.28 | 6.17     |

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES |                         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0800-1161             | MOBILE PHONE ALLOWANCE  | 600                | 600               | 50.00                   | 0.00                     | 50.00                        | 0.00                | 550.00            | 8.33                 |
| 621-0800-1210             | GROUP MEDICAL           | 0                  | 0                 | 0.20                    | 0.00                     | 0.20                         | 0.00 (              | 0.20)             | 0.00                 |
| 621-0800-1221             | FICA                    | 0                  | 0                 | 3.80                    | 0.00                     | 3.80                         | 0.00 (              | 3.80)             | 0.00                 |
| 621-0800-1230             | RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-1250             | WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-2235             | SOFTWARE MAINTENANCE    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-2320             | COMMUNICATIONS          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-2370             | TRAINING & SCHOOLS      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-3110             | OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-3410             | EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0800-4200             | EQUIPMENT               | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCTF - JP 1-1       |                         | 600                | 600               | 54.00                   | 0.00                     | 54.00                        | 0.00                | 546.00            | 9.00                 |



87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES |                         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-0900-1161             | MOBILE PHONE ALLOWANCE  | 600                | 600               | 50.00                   | 0.00                     | 50.00                        | 0.00                | 550.00            | 8.33                 |
| 621-0900-1210             | GROUP MEDICAL           | 0                  | 0                 | 0.20                    | 0.00                     | 0.20                         | 0.00 (              | 0.20)             | 0.00                 |
| 621-0900-1221             | FICA                    | 0                  | 0                 | 3.58                    | 0.00                     | 3.58                         | 0.00 (              | 3.58)             | 0.00                 |
| 621-0900-1230             | RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-1250             | WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-2235             | SOFTWARE MAINTENANCE    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-2320             | COMMUNICATIONS          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-2370             | TRAINING & SCHOOLS      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-3110             | OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-0900-3410             | EXPENDABLE EQUIP & TOOL | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| 621-0900-4200             | EQUIPMENT               | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCTF - JP 1-2       |                         | 1,600              | 1,600             | 53.78                   | 0.00                     | 53.78                        | 0.00                | 1,546.22          | 3.36                 |

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1000-1161 MOBILE PHONE ALLOWANCE  | 600                | 600               | 50.00                   | 0.00                     | 50.00                        | 0.00                | 550.00            | 8.33                 |
| 621-1000-1210 GROUP MEDICAL           | 0                  | 0                 | 0.20                    | 0.00                     | 0.20                         | 0.00 (              | 0.20)             | 0.00                 |
| 621-1000-1221 FICA                    | 0                  | 0                 | 3.69                    | 0.00                     | 3.69                         | 0.00 (              | 3.69)             | 0.00                 |
| 621-1000-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-2235 SOFTWARE MAINTENANCE    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1000-3110 OPERATING SUPPLIES & EX | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |
| 621-1000-3410 EXPENDABLE EQUIP & TOOL | <u>1,000</u>       | <u>1,000</u>      | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>          |
| TOTAL JCTF - JP 2                     | 2,100              | 2,100             | 53.89                   | 0.00                     | 53.89                        | 0.00                | 2,046.11          | 2.57                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1100-1161 MOBILE PHONE ALLOWANCE  | 600                | 600               | 50.00                   | 0.00                     | 50.00                        | 0.00                | 550.00            | 8.33                 |
| 621-1100-1210 GROUP MEDICAL           | 0                  | 0                 | 0.20                    | 0.00                     | 0.20                         | 0.00 (              | 0.20)             | 0.00                 |
| 621-1100-1221 FICA                    | 0                  | 0                 | 3.79                    | 0.00                     | 3.79                         | 0.00 (              | 3.79)             | 0.00                 |
| 621-1100-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-2235 SOFTWARE MAINTENANCE    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-2320 COMMUNICATIONS          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1100-3110 OPERATING SUPPLIES & EX | 450                | 450               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 450.00            | 0.00                 |
| 621-1100-3410 EXPENDABLE EQUIP & TOOL | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCTF - JP 3                     | 1,050              | 1,050             | 53.99                   | 0.00                     | 53.99                        | 0.00                | 996.01            | 5.14                 |

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES |                         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1200-1161             | MOBILE PHONE ALLOWANCE  | 900                | 900               | 50.00                   | 0.00                     | 50.00                        | 0.00                | 850.00            | 5.56                 |
| 621-1200-1210             | GROUP MEDICAL           | 0                  | 0                 | 0.20                    | 0.00                     | 0.20                         | 0.00 (              | 0.20)             | 0.00                 |
| 621-1200-1221             | FICA                    | 0                  | 0                 | 3.79                    | 0.00                     | 3.79                         | 0.00 (              | 3.79)             | 0.00                 |
| 621-1200-1230             | RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-1250             | WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-2235             | SOFTWARE MAINTENANCE    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-2320             | COMMUNICATIONS          | 0                  | 0                 | 350.00                  | 0.00                     | 350.00                       | 0.00 (              | 350.00)           | 0.00                 |
| 621-1200-2370             | TRAINING & SCHOOLS      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-3110             | OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1200-3410             | EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL JCTF - JP 4         |                         | 900                | 900               | 403.99                  | 0.00                     | 403.99                       | 0.00                | 496.01            | 44.89                |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-7600-2235 SOFTWARE MAINTENANCE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-7600-2236 HARDWARE MAINTENANCE | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-7600-7600 JCTF- CONTINGENCY    | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JCTF - JP's-COMBINED         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 6,250              | 6,250             | 619.65                  | 0.00                     | 619.65                       | 0.00                | 5,630.35          | 9.91                 |
|                                    | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,750              | 2,750 (           | 63.93)                  | 0.00 (                   | 63.93)                       | 0.00                | 2,813.93          | 2.32-                |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| CNTY CLERK - ARCHIVE               | <u>200,000</u>     | <u>200,000</u>    | <u>25,160.00</u>        | <u>0.00</u>              | <u>25,160.00</u>             | <u>0.00</u>         | <u>174,840.00</u> | <u>12.58</u>         |
| TOTAL REVENUES                     | 200,000            | 200,000           | 25,160.00               | 0.00                     | 25,160.00                    | 0.00                | 174,840.00        | 12.58                |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| CNTY CLERK - ARCHIVE               | 501,200            | 501,200           | 0.00                    | 0.00                     | 0.00                         | 399,230.52          | 101,969.48        | 79.65                |
| TOTAL EXPENDITURES                 | 501,200            | 501,200           | 0.00                    | 0.00                     | 0.00                         | 399,230.52          | 101,969.48        | 79.65                |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 301,200)         | ( 301,200)        | 25,160.00               | 0.00                     | 25,160.00                    | ( 399,230.52)       | 72,870.52         | 124.19               |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                             |                | ORIGINAL       | AMENDED        | MONTHLY          | PRIOR YEAR  | YEAR TO DATE     | TOTAL       | BUDGET            | % BUDGET     |
|-----------------------------|----------------|----------------|----------------|------------------|-------------|------------------|-------------|-------------------|--------------|
| REVENUES                    |                | BUDGET         | BUDGET         | REVENUE          | PO ADJUST.  | REVENUE          | ENCUMBERED  | BALANCE           | RECEIVED     |
| <u>CNTY CLERK - ARCHIVE</u> |                |                |                |                  |             |                  |             |                   |              |
| 512-0300-201                | FEES OF OFFICE | <u>200,000</u> | <u>200,000</u> | <u>25,160.00</u> | <u>0.00</u> | <u>25,160.00</u> | <u>0.00</u> | <u>174,840.00</u> | <u>12.58</u> |
| TOTAL CNTY CLERK - ARCHIVE  |                | 200,000        | 200,000        | 25,160.00        | 0.00        | 25,160.00        | 0.00        | 174,840.00        | 12.58        |
|                             |                |                |                |                  |             |                  |             |                   |              |
| TOTAL REVENUES              |                | 200,000        | 200,000        | 25,160.00        | 0.00        | 25,160.00        | 0.00        | 174,840.00        | 12.58        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 611-0300-2236 HARDWARE-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 611-0300-2341 ARCHIVE PROJECT COSTS   | 401,200            | 401,200           | 0.00                    | 0.00                     | 0.00                         | 399,230.52          | 1,969.48          | 99.51                |
| 611-0300-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 611-0300-3410 EXPENDABLE EQUIP & TOOL | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 611-0300-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 611-0300-7600 CONTIGENCY              | <u>100,000</u>     | <u>100,000</u>    | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>100,000.00</u> | <u>0.00</u>          |
| TOTAL CNTY CLERK - ARCHIVE            | 501,200            | 501,200           | 0.00                    | 0.00                     | 0.00                         | 399,230.52          | 101,969.48        | 79.65                |
| TOTAL EXPENDITURES                    | 501,200            | 501,200           | 0.00                    | 0.00                     | 0.00                         | 399,230.52          | 101,969.48        | 79.65                |
|                                       | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES    | ( 301,200)         | ( 301,200)        | 25,160.00               | 0.00                     | 25,160.00                    | ( 399,230.52)       | 72,870.52         | 124.19               |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                   |              |              |              |             |              |             |                 |             |
|-------------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------------|-------------|
| RECORDS MGMT/PREV | <u>9,500</u> | <u>9,500</u> | <u>60.00</u> | <u>0.00</u> | <u>60.00</u> | <u>0.00</u> | <u>9,440.00</u> | <u>0.63</u> |
| TOTAL REVENUES    | 9,500        | 9,500        | 60.00        | 0.00        | 60.00        | 0.00        | 9,440.00        | 0.63        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                                    |       |       |       |      |       |      |          |      |
|------------------------------------|-------|-------|-------|------|-------|------|----------|------|
| RECORDS MGMT/PREV                  | 0     | 0     | 0.00  | 0.00 | 0.00  | 0.00 | 0.00     | 0.00 |
| TOTAL EXPENDITURES                 | 0     | 0     | 0.00  | 0.00 | 0.00  | 0.00 | 0.00     | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 9,500 | 9,500 | 60.00 | 0.00 | 60.00 | 0.00 | 9,440.00 | 0.63 |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                         |                | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET   | % BUDGET |
|-------------------------|----------------|----------|---------|---------|------------|--------------|------------|----------|----------|
| REVENUES                |                | BUDGET   | BUDGET  | REVENUE | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE  | RECEIVED |
| RECORDS MGMT/PREV       |                |          |         |         |            |              |            |          |          |
| 512-5300-201            | FEES COLLECTED | 9,500    | 9,500   | 60.00   | 0.00       | 60.00        | 0.00       | 9,440.00 | 0.63     |
| TOTAL RECORDS MGMT/PREV |                | 9,500    | 9,500   | 60.00   | 0.00       | 60.00        | 0.00       | 9,440.00 | 0.63     |
| TOTAL REVENUES          |                |          |         |         |            |              |            |          |          |
|                         |                | 9,500    | 9,500   | 60.00   | 0.00       | 60.00        | 0.00       | 9,440.00 | 0.63     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 08.33

|                                    |                         | ORIGINAL | AMENDED  | MONTHLY      | PRIOR YEAR  | YEAR TO DATE | TOTAL       | BUDGET      | % BUDGET    |
|------------------------------------|-------------------------|----------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES          |                         | BUDGET   | BUDGET   | EXPENDITURES | PO ADJUST.  | EXPENDITURES | ENCUMBERED  | BALANCE     | EXPENDED    |
| 611-5300-1131                      | HOURLY EMP W/O BENEFITS | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-1221                      | FICA                    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-1230                      | RETIREMENT              | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-1240                      | UNEMPLOYMENT            | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-1250                      | WORKERS COMP            | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-2190                      | PROFESSIONAL SERVICES   | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-2235                      | SOFTWARE-REPAIR & MAINT | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-2236                      | HARDWARE-REPAIR & MAINT | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-2370                      | EDUCATION & TRAINING    | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-3110                      | OPERATING SUPPLIES      | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-3190                      | MISCELLANEOUS EXPENSE   | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-3410                      | NON CAPITAL EQUIPMENT   | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-4200                      | EQUIPMENT               | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| 611-5300-7600                      | CONTINGENCY             | <u>0</u> | <u>0</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL RECORDS MGMT/PREV            |                         | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
| TOTAL EXPENDITURES                 |                         | 0        | 0        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        |
|                                    |                         | =====    | =====    | =====        | =====       | =====        | =====       | =====       | =====       |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | 9,500    | 9,500    | 60.00        | 0.00        | 60.00        | 0.00        | 9,440.00    | 0.63        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| REVENUE SUMMARY          |                    |                   |                  |                          |                       |                     |                   |                      |
| CNTY ATY-TX COMM LAW ENF | 550                | 550               | 0.00             | 0.00                     | 0.00                  | 0.00                | 550.00            | 0.00                 |
| DIST ATY-TX COMM LAW ENF | 550                | 550               | 0.00             | 0.00                     | 0.00                  | 0.00                | 550.00            | 0.00                 |
| SHERIFF-TX COMM LAW ENF  | 6,000              | 6,000             | 0.00             | 0.00                     | 0.00                  | 0.00                | 6,000.00          | 0.00                 |
| CONST 1-TX COMM LAW ENF  | 650                | 650               | 0.00             | 0.00                     | 0.00                  | 0.00                | 650.00            | 0.00                 |
| CONST 2-TX COMM LAW ENF  | 600                | 600               | 0.00             | 0.00                     | 0.00                  | 0.00                | 600.00            | 0.00                 |
| CONST 3-TX COMM LAW ENF  | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| CONST 4-TX COMM LAW ENF  | 600                | 600               | 0.00             | 0.00                     | 0.00                  | 0.00                | 600.00            | 0.00                 |
| HLS/FM/EM-TX COMM LAW EN | 800                | 800               | 0.00             | 0.00                     | 0.00                  | 0.00                | 800.00            | 0.00                 |
| TOTAL REVENUES           | 9,750              | 9,750             | 0.00             | 0.00                     | 0.00                  | 0.00                | 9,750.00          | 0.00                 |

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| CNTY ATY-TX COMM LAW ENF           | 600                | 600               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 600.00            | 0.00                 |
| DIST ATY-TX COMM LAW ENF           | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| SHERIFF-TX COMM LAW ENF            | 0                  | 0                 | 1,459.32                | 0.00                     | 1,459.32                     | 0.00 (              | 1,459.32)         | 0.00                 |
| CONST 1-TX COMM LAW ENF            | 2,750              | 2,750             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 2,750.00          | 0.00                 |
| CONST 2-TX COMM LAW ENF            | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |
| CONST 3-TX COMM LAW ENF            | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| CONST 4-TX COMM LAW ENF            | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |
| HLS/FM/EM-TX COMM LAW EN           | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| TOTAL EXPENDITURES                 | 7,350              | 7,350             | 1,459.32                | 0.00                     | 1,459.32                     | 0.00                | 5,890.68          | 19.85                |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,400              | 2,400 (           | 1,459.32)               | 0.00 (                   | 1,459.32)                    | 0.00                | 3,859.32          | 60.81-               |

AS OF:OCTOBER 31ST, 2024

8 OF YEAR COMPLETED: 08.33

|                                      | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET   | % BUDGET |
|--------------------------------------|----------|---------|---------|------------|--------------|------------|----------|----------|
| REVENUES                             | BUDGET   | BUDGET  | REVENUE | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE  | RECEIVED |
|                                      |          |         |         |            |              |            |          |          |
| <u>CNTY ATY-TX COMM LAW ENF</u>      |          |         |         |            |              |            |          |          |
| 523-1300-408 TX COMM LAW ENF-STATE A | 550      | 550     | 0.00    | 0.00       | 0.00         | 0.00       | 550.00   | 0.00     |
| TOTAL CNTY ATY-TX COMM LAW ENF       | 550      | 550     | 0.00    | 0.00       | 0.00         | 0.00       | 550.00   | 0.00     |
| <u>DIST ATY-TX COMM LAW ENF</u>      |          |         |         |            |              |            |          |          |
| 523-1400-408 TX COMM LAW ENF-STATE A | 550      | 550     | 0.00    | 0.00       | 0.00         | 0.00       | 550.00   | 0.00     |
| TOTAL DIST ATY-TX COMM LAW ENF       | 550      | 550     | 0.00    | 0.00       | 0.00         | 0.00       | 550.00   | 0.00     |
| <u>SHERIFF-TX COMM LAW ENF</u>       |          |         |         |            |              |            |          |          |
| 533-2000-408 TX COMM LAW ENF-STATE A | 6,000    | 6,000   | 0.00    | 0.00       | 0.00         | 0.00       | 6,000.00 | 0.00     |
| TOTAL SHERIFF-TX COMM LAW ENF        | 6,000    | 6,000   | 0.00    | 0.00       | 0.00         | 0.00       | 6,000.00 | 0.00     |
| <u>CONST 1-TX COMM LAW ENF</u>       |          |         |         |            |              |            |          |          |
| 533-2400-408 TX COMM LAW ENF-STATE A | 650      | 650     | 0.00    | 0.00       | 0.00         | 0.00       | 650.00   | 0.00     |
| TOTAL CONST 1-TX COMM LAW ENF        | 650      | 650     | 0.00    | 0.00       | 0.00         | 0.00       | 650.00   | 0.00     |
| <u>CONST 2-TX COMM LAW ENF</u>       |          |         |         |            |              |            |          |          |
| 533-2500-408 TX COMM LAW ENF-STATE A | 600      | 600     | 0.00    | 0.00       | 0.00         | 0.00       | 600.00   | 0.00     |
| TOTAL CONST 2-TX COMM LAW ENF        | 600      | 600     | 0.00    | 0.00       | 0.00         | 0.00       | 600.00   | 0.00     |
| <u>CONST 3-TX COMM LAW ENF</u>       |          |         |         |            |              |            |          |          |
| 533-2600-408 TX COMM LAW ENF-STATE A | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00     | 0.00     |
| TOTAL CONST 3-TX COMM LAW ENF        | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00     | 0.00     |
| <u>CONST 4-TX COMM LAW ENF</u>       |          |         |         |            |              |            |          |          |
| 533-2700-408 TX COMM LAW ENF-STATE A | 600      | 600     | 0.00    | 0.00       | 0.00         | 0.00       | 600.00   | 0.00     |
| TOTAL CONST 4-TX COMM LAW ENF        | 600      | 600     | 0.00    | 0.00       | 0.00         | 0.00       | 600.00   | 0.00     |
| <u>HLS/FM/EM-TX COMM LAW EN</u>      |          |         |         |            |              |            |          |          |
| 533-4000-408 TX COMM LAW ENF-STATE A | 800      | 800     | 0.00    | 0.00       | 0.00         | 0.00       | 800.00   | 0.00     |
| TOTAL HLS/FM/EM-TX COMM LAW EN       | 800      | 800     | 0.00    | 0.00       | 0.00         | 0.00       | 800.00   | 0.00     |
|                                      |          |         |         |            |              |            |          |          |
| TOTAL REVENUES                       | 9,750    | 9,750   | 0.00    | 0.00       | 0.00         | 0.00       | 9,750.00 | 0.00     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

91 -TX COMM ON LAW ENF  
CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES      |                      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--------------------------------|----------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1300-2370                  | EDUCATION & TRAINING | 600                | 600               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 600.00            | 0.00                 |
| 621-1300-3110                  | OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1300-3410                  | EXPENDABLE EQUIPMENT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 621-1300-4200                  | EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL CNTY ATY-TX COMM LAW ENF |                      | 600                | 600               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 600.00            | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

91 -TX COMM ON LAW ENF  
DIST ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1400-2370 EDUCATION & TRAINING | 1,000              | 1,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,000.00          | 0.00                 |
| 621-1400-3110 OPERATING SUPPLIES   | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |
| 621-1400-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL DIST ATY-TX COMM LAW ENF     | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |

91 -TX COMM ON LAW ENF  
SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2000-2360 DUES                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2000-2370 EDUCATION & TRAINING | 0                  | 0                 | 1,459.32                | 0.00                     | 1,459.32                     | 0.00 (              | 1,459.32)         | 0.00                 |
| 631-2000-3110 OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2000-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL SHERIFF-TX COMM LAW ENF      | 0                  | 0                 | 1,459.32                | 0.00                     | 1,459.32                     | 0.00 (              | 1,459.32)         | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

91 -TX COMM ON LAW ENF  
CONST 1-TX COMM LAW ENF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES     |                      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|-------------------------------|----------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2400-2370                 | EDUCATION & TRAINING | 2,000              | 2,000             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 2,000.00          | 0.00                 |
| 631-2400-3110                 | OPERATING SUPPLIES   | 750                | 750               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 750.00            | 0.00                 |
| 631-2400-4200                 | EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL CONST 1-TX COMM LAW ENF |                      | 2,750              | 2,750             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 2,750.00          | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

91 -TX COMM ON LAW ENF  
CONST 2-TX COMM LAW ENF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2500-2370 EDUCATION & TRAINING | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2500-3110 OPERATING SUPPLIES   | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |
| 631-2500-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL CONST 2-TX COMM LAW ENF      | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

91 -TX COMM ON LAW ENF  
CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2600-2370 EDUCATION & TRAINING | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2600-3110 OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2600-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL CONST 3-TX COMM LAW ENF      | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

91 -TX COMM ON LAW ENF  
CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 631-2700-2370 EDUCATION & TRAINING | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |
| 631-2700-3110 OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 631-2700-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL CONST 4-TX COMM LAW ENF      | 500                | 500               | 0.00                    | 0.00                     | 0.00                         | 0.00                | 500.00            | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 632-4000-2370 TRAINING & SCHOOLS   | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| 632-4000-3110 OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 632-4000-3410 EXPENDABLE EQUIPMENT | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL HLS/FM/EM-TX COMM LAW EN     | 1,500              | 1,500             | 0.00                    | 0.00                     | 0.00                         | 0.00                | 1,500.00          | 0.00                 |
| TOTAL EXPENDITURES                 | 7,350              | 7,350             | 1,459.32                | 0.00                     | 1,459.32                     | 0.00                | 5,890.68          | 19.85                |
|                                    | =====              | =====             | =====                   | =====                    | =====                        | =====               | =====             | =====                |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,400              | 2,400 (           | 1,459.32)               | 0.00 (                   | 1,459.32)                    | 0.00                | 3,859.32          | 60.81-               |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL        | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL        | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                          |                              |                     |                   |                      |
| JUV PROB OFFICE                    | <u>695,500</u>     | <u>695,500</u>    | <u>650,000.00</u>       | <u>0.00</u>              | <u>650,000.00</u>            | <u>0.00</u>         | <u>45,500.00</u>  | <u>93.46</u>         |
| TOTAL REVENUES                     | 695,500            | 695,500           | 650,000.00              | 0.00                     | 650,000.00                   | 0.00                | 45,500.00         | 93.46                |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
| DEBT SERVICES                      | 45,920             | 45,920            | 2,747.69                | 0.00                     | 2,747.69                     | 0.00                | 43,171.83         | 5.98                 |
| JUV PROB OFFICE                    | 786,993            | 786,993           | 32,326.70               | 0.00                     | 32,326.70                    | 496.70              | 754,169.60        | 4.17                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
| TOTAL EXPENDITURES                 | 832,913            | 832,913           | 35,074.39               | 0.00                     | 35,074.39                    | 496.70              | 797,341.43        | 4.27                 |
|                                    |                    |                   |                         |                          |                              |                     |                   |                      |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 137,413)         | ( 137,413)        | 614,925.61              | 0.00                     | 614,925.61                   | ( 496.70)           | ( 751,841.43)     | 447.14-              |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                       |                         | ORIGINAL | AMENDED | MONTHLY    | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET    | % BUDGET |
|-----------------------|-------------------------|----------|---------|------------|------------|--------------|------------|-----------|----------|
| REVENUES              |                         | BUDGET   | BUDGET  | REVENUE    | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE   | RECEIVED |
|                       |                         |          |         |            |            |              |            |           |          |
| JUV PROB OFFICE       |                         |          |         |            |            |              |            |           |          |
| 500-7100-901          | TRANSFER IN             | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 501-7100-501          | SALE OF FIXED ASSETS    | 45,000   | 45,000  | 0.00       | 0.00       | 0.00         | 0.00       | 45,000.00 | 0.00     |
| 501-7100-902          | LEASE PROCEEDS-RIGHT OF | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 522-7100-201          | PROBATION FEES          | 500      | 500     | 0.00       | 0.00       | 0.00         | 0.00       | 500.00    | 0.00     |
| 522-7100-202          | MEDICAL FEES            | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 522-7100-503          | CREDIT CARD REBATE FEE  | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 523-7100-408          | FIRST OFFENDER PROGRAM  | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 523-7100-500          | CONTRIBUTION - COUNTY   | 650,000  | 650,000 | 650,000.00 | 0.00       | 650,000.00   | 0.00       | 0.00      | 100.00   |
| 523-7100-501          | CHILD SAFETY PROGRAM    | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 523-7100-502          | JUV. GRAFFITI FUND      | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| 523-7100-503          | TRUANCY PREV AND INTERV | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00      | 0.00     |
| TOTAL JUV PROB OFFICE |                         | 695,500  | 695,500 | 650,000.00 | 0.00       | 650,000.00   | 0.00       | 45,500.00 | 100.00   |
|                       |                         |          |         |            |            |              |            |           |          |
| TOTAL REVENUES        |                         | 695,500  | 695,500 | 650,000.00 | 0.00       | 650,000.00   | 0.00       | 45,500.00 | 93.46    |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

95 -JUV PROB CENTER FUND  
JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV CTR - NON-DEPT  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

95 -JUV PROB CENTER FUND

DEBT SERVICES % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL     | AMENDED      | MONTHLY       | PRIOR YEAR  | YEAR TO DATE  | TOTAL       | BUDGET          | % BUDGET    |
|---------------------------|-------------------------|--------------|--------------|---------------|-------------|---------------|-------------|-----------------|-------------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET       | BUDGET       | EXPENDITURES  | PO ADJUST.  | EXPENDITURES  | ENCUMBERED  | BALANCE         | EXPENDED    |
|                           |                         |              |              |               |             |               |             |                 |             |
| 681-3900-8171             | PRINC JUV ENTERPRISE    | 37,209       | 37,209       | 1,912.10      | 0.00        | 1,912.10      | 0.00        | 35,296.89       | 5.14        |
| 681-3900-8199             | ENTERPRISE LEASE PAYMEN | 0            | 0            | 0.00          | 0.00        | 0.00          | 0.00        | 0.00            | 0.00        |
| 681-3900-8271             | INTEREST JUV ENTERPRISE | <u>8,711</u> | <u>8,711</u> | <u>835.59</u> | <u>0.00</u> | <u>835.59</u> | <u>0.00</u> | <u>7,874.94</u> | <u>9.59</u> |
|                           |                         |              |              |               |             |               |             |                 |             |
| TOTAL DEBT SERVICES       |                         | 45,920       | 45,920       | 2,747.69      | 0.00        | 2,747.69      | 0.00        | 43,171.83       | 5.98        |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

95 -JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 08.33

|                           |                         | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|---------------------------|-------------------------|----------|---------|--------------|------------|--------------|------------|------------|----------|
| DEPARTMENTAL EXPENDITURES |                         | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE    | EXPENDED |
| 623-7100-1120             | DEPT HEAD/APPT OFFICIAL | 114,582  | 114,582 | 4,335.88     | 0.00       | 4,335.88     | 0.00       | 110,246.12 | 3.78     |
| 623-7100-1121             | EMPLOYEES SALARY        | 146,196  | 146,196 | 5,060.83     | 0.00       | 5,060.83     | 0.00       | 141,135.17 | 3.46     |
| 623-7100-1122             | OVERTIME COMP PAY       | 12,000   | 12,000  | 45.56        | 0.00       | 45.56        | 0.00       | 11,954.44  | 0.38     |
| 623-7100-1125             | INTERPRETER SERVICES    | 500      | 500     | 0.00         | 0.00       | 0.00         | 0.00       | 500.00     | 0.00     |
| 623-7100-1131             | HOURLY EMPLOYEES        | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-1150             | LONGEVITY               | 17,365   | 17,365  | 613.82       | 0.00       | 613.82       | 0.00       | 16,751.18  | 3.53     |
| 623-7100-1160             | TRAVEL ALLOWANCE        | 6,000    | 6,000   | 500.00       | 0.00       | 500.00       | 0.00       | 5,500.00   | 8.33     |
| 623-7100-1210             | GROUP MEDICIAL          | 168,722  | 168,722 | 14,358.82    | 0.00       | 14,358.82    | 0.00       | 154,363.18 | 8.51     |
| 623-7100-1221             | FICA                    | 54,429   | 54,429  | 1,813.38     | 0.00       | 1,813.38     | 0.00       | 52,615.62  | 3.33     |
| 623-7100-1230             | RETIREMENT              | 75,275   | 75,275  | 2,873.88     | 0.00       | 2,873.88     | 0.00       | 72,401.12  | 3.82     |
| 623-7100-1240             | UNEMPLOYMENT            | 1,199    | 1,199   | 0.00         | 0.00       | 0.00         | 0.00       | 1,199.00   | 0.00     |
| 623-7100-1250             | WORKERS COMP            | 3,001    | 3,001   | 0.00         | 0.00       | 0.00         | 0.00       | 3,001.00   | 0.00     |
| 623-7100-2110             | FINANCIAL AUDIT         | 8,800    | 8,800   | 0.00         | 0.00       | 0.00         | 0.00       | 8,800.00   | 0.00     |
| 623-7100-2145             | ENTERPRISE LEASE        | 2,800    | 2,800   | 0.00         | 0.00       | 0.00         | 0.00       | 2,800.00   | 0.00     |
| 623-7100-2150             | EMPLOYEE MED/PSY SCREEN | 150      | 150     | 0.00         | 0.00       | 0.00         | 0.00       | 150.00     | 0.00     |
| 623-7100-2232             | VEHICLE REPAIR & MAINT  | 5,654    | 5,654   | 362.22       | 0.00       | 362.22       | 0.00       | 5,291.78   | 6.41     |
| 623-7100-2234             | EQUIPMENT-REPAIR & MAIN | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-2235             | SOFTWARE-REPAIR & MAINT | 2,000    | 2,000   | 0.00         | 0.00       | 0.00         | 0.00       | 2,000.00   | 0.00     |
| 623-7100-2236             | HARDWARE-REPAIR & MAINT | 7,520    | 7,520   | 0.00         | 0.00       | 0.00         | 0.00       | 7,520.00   | 0.00     |
| 623-7100-2240             | RENTAL/LEASE AGREEMENTS | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-2311             | AUTO LIABILITY INS      | 3,500    | 3,500   | 0.00         | 0.00       | 0.00         | 0.00       | 3,500.00   | 0.00     |
| 623-7100-2320             | COMMUNICATIONS          | 9,500    | 9,500   | 741.71       | 0.00       | 741.71       | 0.00       | 8,758.29   | 7.81     |
| 623-7100-2350             | TRAVEL IN & OUT OF COUN | 6,000    | 6,000   | 238.00       | 0.00       | 238.00       | 0.00       | 5,762.00   | 3.97     |
| 623-7100-2360             | DUES                    | 250      | 250     | 0.00         | 0.00       | 0.00         | 0.00       | 250.00     | 0.00     |
| 623-7100-2370             | EDUCATION & TRAINING    | 14,500   | 14,500  | 1,368.00     | 0.00       | 1,368.00     | 0.00       | 13,132.00  | 9.43     |
| 623-7100-2392             | UNIFORM EXPENSE         | 200      | 200     | 0.00         | 0.00       | 0.00         | 128.00     | 72.00      | 64.00    |
| 623-7100-3110             | OPERATING SUPPLIES      | 9,000    | 8,821   | 0.00         | 0.00       | 0.00         | 368.70     | 8,452.30   | 4.18     |
| 623-7100-3410             | EXPENDABLE EQUIP & TOOL | 0        | 179     | 0.00         | 0.00       | 0.00         | 0.00       | 179.00     | 0.00     |
| 623-7100-3500             | FUEL & LUBRICANTS       | 7,500    | 7,500   | 0.00         | 0.00       | 0.00         | 0.00       | 7,500.00   | 0.00     |
| 623-7100-3610             | JUVENILE TRANSPORT MEAL | 350      | 350     | 14.60        | 0.00       | 14.60        | 0.00       | 335.40     | 4.17     |
| 623-7100-3630             | MEDICAL CARE            | 12,000   | 12,000  | 0.00         | 0.00       | 0.00         | 0.00       | 12,000.00  | 0.00     |
| 623-7100-3631             | MENTAL HEALTH ASSESMEN  | 6,000    | 6,000   | 0.00         | 0.00       | 0.00         | 0.00       | 6,000.00   | 0.00     |
| 623-7100-3632             | MENTAL HEALTH SERVICES  | 6,000    | 6,000   | 0.00         | 0.00       | 0.00         | 0.00       | 6,000.00   | 0.00     |
| 623-7100-3634             | RESIDENTIAL PROG & SVC  | 1,000    | 1,000   | 0.00         | 0.00       | 0.00         | 0.00       | 1,000.00   | 0.00     |
| 623-7100-3641             | RES MENTAL HEALTH PLACE | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3642             | POST-ADJ (SECURE)       | 50,000   | 50,000  | 0.00         | 0.00       | 0.00         | 0.00       | 50,000.00  | 0.00     |
| 623-7100-3643             | COMMITMENT DIVERSION (S | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3644             | PRE-ADJ INTER CO. CONTR | 20,000   | 20,000  | 0.00         | 0.00       | 0.00         | 0.00       | 20,000.00  | 0.00     |
| 623-7100-3645             | POST-ADJUDICATION (NON  | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3646             | COMMITMENT DIV (NON SEC | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-4200             | EQUIPMENT               | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-7120             | PRIOR YEAR EXPENSES     | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-7600             | CONTINGENCY EXPENSES    | 15,000   | 15,000  | 0.00         | 0.00       | 0.00         | 0.00       | 15,000.00  | 0.00     |
| 623-7100-9100             | TRANSFER OUT            | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| TOTAL JUV PROB OFFICE     |                         | 786,993  | 786,993 | 32,326.70    | 0.00       | 32,326.70    | 496.70     | 754,169.60 | 4.17     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

95 -JUV PROB CENTER FUND

JUV-GRANT 'N' % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV-GRANT 'N'       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

95 -JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV DET - CTR                | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 832,913            | 832,913           | 35,074.39               | 0.00                     | 35,074.39                    | 496.70              | 797,341.43        | 4.27                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 137,413)         | ( 137,413)        | 614,925.61              | 0.00                     | 614,925.61                   | ( 496.70)           | ( 751,841.43)     | 447.14-              |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|

REVENUE SUMMARY

|                      |                |                |                   |             |                   |             |                   |              |
|----------------------|----------------|----------------|-------------------|-------------|-------------------|-------------|-------------------|--------------|
| JUV PROB OFFICE-COMM | <u>858,542</u> | <u>858,542</u> | <u>182,659.56</u> | <u>0.00</u> | <u>182,659.56</u> | <u>0.00</u> | <u>675,882.00</u> | <u>21.28</u> |
| TOTAL REVENUES       | 858,542        | 858,542        | 182,659.56        | 0.00        | 182,659.56        | 0.00        | 675,882.00        | 21.28        |

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
|--|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|

|                                    |         |         |            |      |            |        |             |      |
|------------------------------------|---------|---------|------------|------|------------|--------|-------------|------|
| JUV PROB OFFICE-COMM               | 858,542 | 858,542 | 16,128.91  | 0.00 | 16,128.91  | 0.00   | 842,412.65  | 1.88 |
| TOTAL EXPENDITURES                 | 858,542 | 858,542 | 16,128.91  | 0.00 | 16,128.91  | 0.00   | 842,412.65  | 1.88 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0       | 0       | 166,530.65 | 0.00 | 166,530.65 | 0.00 ( | 166,530.65) | 0.00 |

## AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL | AMENDED | MONTHLY    | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|----------------------------|-------------------------|----------|---------|------------|------------|--------------|------------|------------|----------|
| REVENUES                   |                         | BUDGET   | BUDGET  | REVENUE    | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE    | RECEIVED |
|                            |                         |          |         |            |            |              |            |            |          |
| JUV PROB OFFICE-COMM       |                         |          |         |            |            |              |            |            |          |
| 500-7100-901               | TRANSFER IN             | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 523-7100-409               | STATE PROCEEDS-OTHER    | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 523-7100-410               | GRANT PROCEEDS-GRANT A  | 751,059  | 751,059 | 125,177.00 | 0.00       | 125,177.00   | 0.00       | 625,882.00 | 16.67    |
| 523-7100-411               | GRANT PROCEEDS-RDA DIV  | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 523-7100-412               | GRANT PROCEEDS-GRANT RI | 0        | 0       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 523-7100-413               | GRANT PROCEEDS-GRANT DS | 60,000   | 60,000  | 10,000.00  | 0.00       | 10,000.00    | 0.00       | 50,000.00  | 16.67    |
| 523-7100-414               | GRANT PROCEEDS-GRANT DI | 47,483   | 47,483  | 47,482.56  | 0.00       | 47,482.56    | 0.00       | 0.00       | 100.00   |
| TOTAL JUV PROB OFFICE-COMM |                         | 858,542  | 858,542 | 182,659.56 | 0.00       | 182,659.56   | 0.00       | 675,882.00 | 133.34   |
|                            |                         |          |         |            |            |              |            |            |          |
| TOTAL REVENUES             |                         | 858,542  | 858,542 | 182,659.56 | 0.00       | 182,659.56   | 0.00       | 675,882.00 | 21.28    |

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL | AMENDED | MONTHLY      | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET     | % BUDGET |
|----------------------------|-------------------------|----------|---------|--------------|------------|--------------|------------|------------|----------|
| DEPARTMENTAL EXPENDITURES  |                         | BUDGET   | BUDGET  | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE    | EXPENDED |
| 623-7100-1120              | DEPT HEAD SALARY        | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-1122              | OVERTIME COMP PAY       | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-1124              | EMP SALARY-COURT INTAKE | 88,868   | 88,868  | 3,076.21     | 0.00       | 3,076.21     | 0.00       | 85,791.79  | 3.46     |
| 623-7100-1127              | EMP SALARY-MENTAL HEALT | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-1129              | EMP SALARY-DIRECT SUPER | 238,123  | 238,123 | 10,881.96    | 0.00       | 10,881.96    | 0.00       | 227,241.04 | 4.57     |
| 623-7100-1130              | EMP SALARY-YOUTH SERVIC | 44,468   | 44,468  | 1,620.74     | 0.00       | 1,620.74     | 0.00       | 42,847.26  | 3.64     |
| 623-7100-1150              | LONGEVITY               | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-1210              | GROUP MEDICIAL          | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-1221              | FICA                    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-1230              | RETIREMENT              | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-2235              | GRANT RISK-SOFTWARE MAI | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3410              | EXPENDABLE EQUIPMENT    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3415              | GRANT DIR-SALARY ADJUST | 47,483   | 47,483  | 0.00         | 0.00       | 0.00         | 0.00       | 47,482.56  | 0.00     |
| 623-7100-3630              | COUNSELING SERVICES     | 37,000   | 37,000  | 0.00         | 0.00       | 0.00         | 0.00       | 37,000.00  | 0.00     |
| 623-7100-3631              | MENTAL HEALTH ASSESMEN  | 6,600    | 6,600   | 550.00       | 0.00       | 550.00       | 0.00       | 6,050.00   | 8.33     |
| 623-7100-3633              | GRANT DSA-COMMUNITY PRO | 60,000   | 60,000  | 0.00         | 0.00       | 0.00         | 0.00       | 60,000.00  | 0.00     |
| 623-7100-3634              | RESIDENTIAL PROG & SVCS | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3641              | RES MENTAL HEALTH PLCMN | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3642              | POST-ADJ (SECURE)       | 226,000  | 226,000 | 0.00         | 0.00       | 0.00         | 0.00       | 226,000.00 | 0.00     |
| 623-7100-3643              | COMMITMENT DIV (SECURE) | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3644              | PRE-ADJ INTER CO. CONTR | 110,000  | 110,000 | 0.00         | 0.00       | 0.00         | 0.00       | 110,000.00 | 0.00     |
| 623-7100-3645              | POST-ADJ (NON-SECURE)   | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3646              | COMMITMENT DIV (NON-SEC | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3647              | GRANT RDA-DIVERSION PLA | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-3648              | SB30-SPECIAL FUNDING    | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| 623-7100-9100              | TRANSFER OUT            | 0        | 0       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00     |
| TOTAL JUV PROB OFFICE-COMM |                         | 858,542  | 858,542 | 16,128.91    | 0.00       | 16,128.91    | 0.00       | 842,412.65 | 1.88     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV DET CTR - COMM

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV DET CTR - COMM  | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "A" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "A" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV DET - "A" gRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV DET - "A" gRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "F" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "F" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "H" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "H" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "O" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "O" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "X" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "X" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "Y" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "Y" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV DET - "Y" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV DET - "Y" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "Z" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "Z" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV DET - "Z" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV DET - "Z" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "L" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "C" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|----------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "C" GRANT | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV PROB - "N" GRANT         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 858,542            | 858,542           | 16,128.91               | 0.00                     | 16,128.91                    | 0.00                | 842,412.65        | 1.88                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 166,530.65              | 0.00                     | 166,530.65                   | 0.00 (              | 166,530.65)       | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

97 -JUV PROB TITLE IV E FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                        | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>TOTAL | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>TOTAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> |                    |                   |                  |                          |                       |                     |                   |                      |
| NON-DEPARTMENTAL       | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| JUV PROB OFF           | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| JUV DET - TITLE IV E   | <u>0</u>           | <u>0</u>          | <u>0.00</u>      | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL REVENUES         | 0                  | 0                 | 0.00             | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00                 |

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| JUV PROB OFF                       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

AS OF:OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 08.33

|                            |                         | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL      | BUDGET  | % BUDGET |
|----------------------------|-------------------------|----------|---------|---------|------------|--------------|------------|---------|----------|
| REVENUES                   |                         | BUDGET   | BUDGET  | REVENUE | PO ADJUST. | REVENUE      | ENCUMBERED | BALANCE | RECEIVED |
|                            |                         |          |         |         |            |              |            |         |          |
| NON-DEPARTMENTAL           |                         |          |         |         |            |              |            |         |          |
| 501-0000-550               | INTEREST EARNED         | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| TOTAL NON-DEPARTMENTAL     |                         | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
|                            |                         |          |         |         |            |              |            |         |          |
| JUV PROB OFF               |                         |          |         |         |            |              |            |         |          |
| 500-7100-901               | TRANSFER IN             | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 523-7100-408               | STATE AID-COMM BASED CO | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| 523-7100-504               | PRIOR YEAR REVENUE      | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| TOTAL JUV PROB OFF         |                         | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
|                            |                         |          |         |         |            |              |            |         |          |
| JUV DET - TITLE IV E       |                         |          |         |         |            |              |            |         |          |
| 500-7200-901               | TRANSFER IN             | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
| TOTAL JUV DET - TITLE IV E |                         | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |
|                            |                         |          |         |         |            |              |            |         |          |
| TOTAL REVENUES             |                         | 0        | 0       | 0.00    | 0.00       | 0.00         | 0.00       | 0.00    | 0.00     |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

97 -JUV PROB TITLE IV E FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|---------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL NON-DEPARTMENTAL    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

97 -JUV PROB TITLE IV E FUND

JUV PROB OFF % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|-----------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 623-7100-1121 EMPLOYEES SALARY    | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 623-7100-1150 LONGEVITY           | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 623-7100-1210 GROUP MEDICAL       | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 623-7100-1221 FICA                | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 623-7100-1230 RETIREMENT          | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 623-7100-1240 UNEMPLOYMENT        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 623-7100-1250 WORKERS COMP        | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 623-7100-2113 CONSULTANT SERVICES | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| 623-7100-9100 TRANSFER OUT        | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>          |
| TOTAL JUV PROB OFF                | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2024

97 -JUV PROB TITLE IV E FUND

JUV DET - TITLE IV E

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | MONTHLY<br>EXPENDITURES | PRIOR YEAR<br>PO ADJUST. | YEAR TO DATE<br>EXPENDITURES | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| TOTAL JUV DET - TITLE IV E         | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 0.00                    | 0.00                     | 0.00                         | 0.00                | 0.00              | 0.00                 |